

PGWA Quant Global (Shariah)

April 2025



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PORTFOLIO OBJECTIVE

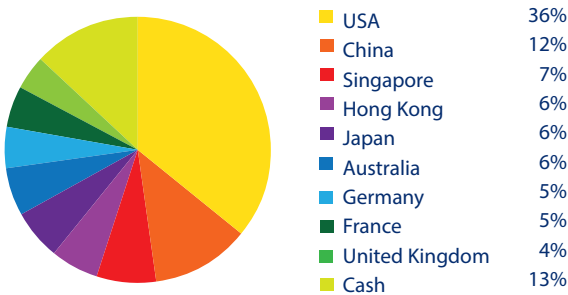
Discretionary investment portfolio that focuses on investing in the equities of companies listed globally, utilizing quantitative investment methods. The objective of the portfolio is to achieve long-term total returns that surpass the performance of the benchmark. The portfolio is actively managed with the strategy to invest in companies with robust fundamental growth that are currently trading at comparatively lower valuations. This Portfolio is specifically designed for investors seeking long-term total returns and requires a minimum investment period of 5 years. Additionally, investors should be willing to tolerate occasional significant fluctuations in the net asset value under normal market conditions.

FEES & OTHER CHARGES

- Minimum Investment : RM50,000.00
*subsequent investment amount RM10,000
- Services Fee : 3.00% for every capital injection
- Annual Wrap Fee :
- | Market Value | Annual Wrap Fee |
|--------------------------|-----------------|
| First RM50,000 | 1.50% |
| RM50,001 to RM500,000 | 1.25% |
| RM500,001 to RM5,000,000 | 1.00% |
| Above RM5 Million | 0.75% |
- Other Fee :
- Performance Fee: The Client shall pay to the Manager a Performance Fee at the rate of 10% of the Excess Returns provided that the portfolio return is more than 4% per annum.

The Performance Fee payable in each quarter shall be computed at 10% of the increase in market value (quarter) from the previous highest quarter market value where market value (quarter) is the market value of the portfolio at the end of March, June, September and December in a calendar year. The quarterly Performance Fee shall be deducted from the portfolio at the beginning of the following quarter.

COUNTRY ALLOCATION



Source: Phillip Capital Management

TOP 5 HOLDINGS

Holdings	Percentage
1. OOH MEDIA GROUP	5.5%
2. CHINA INTL MAR-A	5.9%
3. ZHENGZHOU YUTONG	5.8%
4. ESSILORLUXOTTICA	5.2%
5. SAP SE	5.3%

Source: Phillip Capital Management

PORTFOLIO PERFORMANCE



Source: Phillip Capital Management

	1M	3M	6M	1Y	YTD	Since inception*
Portfolio	-2.10%	-2.43%	-0.48%	-4.60%	-2.43%	78.74%
DJIM	-6.00%	-6.72%	-1.73%	1.57%	-6.72%	67.49%

*Since inception (Sept 2019)

Source: Phillip Capital Management

MANAGER'S COMMENTS

Each portfolio consists of 16 stocks from 13 industries across 8 countries. The top 3 Country exposure amounted to 25% and is weighted in China, Singapore, Hong Kong The top 3 Industry exposure amounted to 27% and is weighted in Machinery, Software, Food Products The portfolio 1-Month return in March 2025 was -2.14%. The top performing stock for March 2025 was China Hongqiao of Hong Kong with a one month gain of 3.55%.

Source: Phillip Capital Management

For more information

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Minimum Investment: To optimize investment results and diversification, the minimum initial investment amount for PGWA Quant Global is RM 50,000 . Additionally, we encourage investors to consider subsequent capital injections to further enhance diversification benefits and potentially improve investment outcomes.