

PGWA Quant Global

April 2025



Phillip Capital Management Sdn Bhd (199501004372)
B-18-6, Block B, Level 18, Unit 6, Megan Avenue II,
12 Jalan Yap Kwan Seng, 50450 Kuala Lumpur,
Malaysia

Website: www.phillipinvest.com.my
E-mail: pcm@phillipcapital.com.my

PORTFOLIO OBJECTIVE

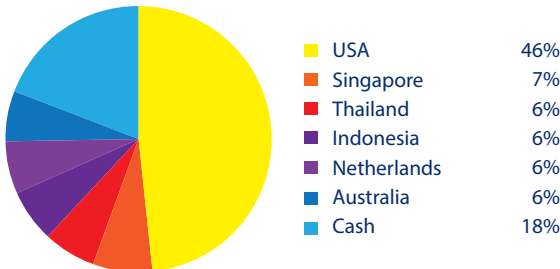
Discretionary investment portfolio that focuses on investing in the equities of companies listed globally, utilizing quantitative investment methods. The objective of the portfolio is to achieve long-term total returns that surpass the performance of the benchmark. The portfolio is actively managed with 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

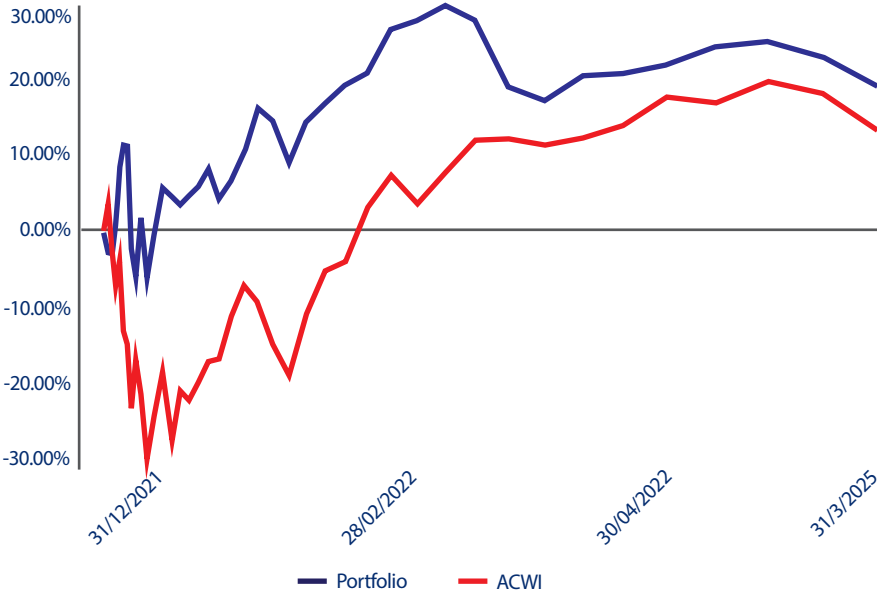


Source: Phillip Capital Management

TOP 5 HOLDINGS

Holdings	Percentage
1. OOH MEDIA GROUP	5.5%
2. PROSUS NV	5.7%
3. JAPFA COMFEED	6.3%
4. FOOD EMPIRE	6.5%
5. 3BB INET INF FD	6.4%

PORTFOLIO PERFORMANCE



Source: Phillip Capital Management

	1M	3M	6M	1Y	YTD	Since inception*
Portfolio	-3.60%	-5.26%	-2.59%	-6.56%	-5.26%	17.88%
ACWI	-4.70%	-3.11%	1.63%	4.29%	-3.11%	11.53%

*Since inception (Dec 2021)

Source: Phillip Capital Management

MANAGER'S COMMENTS

Each portfolio consists of 16 stocks from 13 industries across 5 countries. The top 3 Country exposure amounted to 64% and is weighted in United States of America, Singapore, Thailand. The top 3 Industry exposure amounted to 34% and is weighted in Food Products, Broadline Retail, Biotechnology. The portfolio 1-Month return in March 2025 was -3.61%. The top performing stock for March 2025 was Food Empire of Singapore with a one month gain of 10.08%.

Source: Phillip Capital Management

For more information

Tel : (603) 2783 0300
Fax : (603) 2711 3036
Email : pcm@phillipcapital.com.my
Website : www.phillipinvest.com.my

Disclaimer
The information contained herein does not constitute an offer, invitation or solicitation to invest in Phillip Capital Management Sdn Bhd ("PCM"). No part of this document may be circulated or reproduced without prior permission of PCM. This is not a collective investment scheme / unit trust fund. Any investment product or service offered by PCM is not obligations of, deposits in or guaranteed by PCM. Past performance is not necessarily indicative of future returns. Investments are subject to investment risks, including the possible loss of the principal amount invested. Investors should note that the value of the investment may rise as well as decline. If investors are in any doubt about any feature or nature of the investment, they should consult PCM to obtain further information including on the fees and charges involved before investing or seek other professional advice for their specific investment needs or financial situations. Whilst we have taken all reasonable care to ensure that the information contained in this publication is accurate, it does not guarantee the accuracy or completeness of this publication. Any information, opinion and views contained herein are subject to change without notice. We have not given any consideration to and have not made any investigation on your investment objectives, financial situation or your particular needs. Accordingly, no warranty whatsoever is given and no liability whatsoever is accepted for any loss arising whether directly or indirectly as a result of any persons acting on such information and advice. Do note that this publication has not been reviewed by the Securities Commission Malaysia.
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.