Phillip PMART UT Aggressive Portfolio April 2025

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PORTFOLIO OBJECTIVE

Phillip PMART UT Aggressive Portfolio aims to provide EPF members with capital gain over the long-term period through investing in EPF-approved Malaysian unit trust funds.

PORTFOLIO INFORMATION

Invest Risk Classification
Aggressive

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
April 2018

Portfolio AUM
RM101 mil

Portfolio AUM (%)
10.8%

Min Initial Investment
RM 5,000

Min Subsequent Investment
RM 1,000

FEES & CHARGES

Initial Sales charge
3.00%

Redemption Fee
Nil

Switching Fee
Nil

Annual Management Fee
An annual management fee of 1.50% on the market value of the portfolio will be charged monthly at the end of each calendar month, and payment will be made quarterly in arrears.

Custodian Name
PHILLIP NOMINEES (TEMPATAN) SDN BHD (Company Reg. No. : 202201022253)

Custodian Fee
0.03% p.a*
*** based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis**

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	-2.96%	-3.13%	1.99%	-3.84%	15.66%
KLCI/Abs 5%	1.23%	5.00%	10.26%	-1.18%	16.11%

**Follow Portfolio Launch Date*

***Effective 1 September 2023, the benchmark of FBM KLCI is changed to Target Return of 5.0% p.a.*

SECTOR COMPOSITION

Malaysia	30%
China/HK	18%
Taiwan	7%
Australia	4%
India	3%
South Korea	3%
Singapore	3%
Others	5%
Bond	13%
Cash	14%

**Actual holdings, allocation, and performance may vary from the model portfolio based on factors such as the amount invested, risk profile, and timing.*

TOP HOLDINGS

1. AHAM Select APAC (ex-Japan) Dividend MYR Fund
2. Manulife Investment Shariah Asia-Pacific ex Japan Fund
3. RHB Bond
4. Principal Greater China Equity MYR Fund
5. KAF Jade Fund

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of -0.61% in March, which was lower than the benchmark absolute 5% return p.a. of 0.41%. Principal Asia Titans MYR Fund was the top performing UT funds in the month. The fund's strong performance stemmed from its exposure in India which rallied +6.3% in March. AHAM Aiiman Growth Fund was the worst performing UT funds in the month. The fund's underperformance was dragged by its exposure Industrial and Technology sectors.

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Minimum Investment: To optimize investment results and diversification, the minimum initial investment amount for Phillip PMART UT is RM 5,000. Additionally, we encourage investors to consider subsequent capital injections to further enhance diversification benefits and potentially improve investment outcomes.