

Phillip PMART Dividend Enhanced Balanced Portfolio

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PORTFOLIO OBJECTIVE

Phillip PMART Dividend Enhanced Balanced Portfolio aims to provide EPF members with capital gain over the long-term period through investing in Malaysian equities with expected high dividend yields.

PORTFOLIO INFORMATION

Invest Risk Classification
Balanced

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
February 2020

Portfolio AUM
RM19 mil

Portfolio AUM (%)
2.0%

Min Initial Investment
RM 10,000

Min Subsequent Investment
RM 5,000

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*

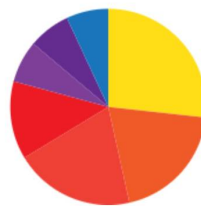
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	2.04%	5.45%	20.58%	26.33%	24.97%
KLCI	-6.66%	-3.59%	11.35%	6.14%	-2.13%

*The portfolio performance is computed based on the composite of all individual portfolios within the same type of mandate and is not representing any specific portfolio performance.

SECTOR ALLOCATION



Real Estate	27%
Consumer Staples	20%
Financial	20%
Utilities	13%
Consumer Discretionary	7%
Energy	7%
Industrials	7%

*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. RHB BANK BHD
2. GAS MALAYSIA BHD
3. SUNWAY REITs
4. PAVILION REITs
5. UOA DEVELOPMENT BHD

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FUND MANAGER'S COMMENT

The FBMKLCI Index gained 1.6% month-on-month (m-o-m) in June, closing at 1,532.96 points. Meanwhile, the Small Cap Index declined by 0.9%, while the Mid 70 Index increased by 1.2%.

Sector-wise in June, the top-performing sectors were Utilities, Energy, and Technology, up 4.3%, 3.9%, and 3.4%, m-o-m, respectively. The worst-performing sectors were Healthcare, Financials, and Property which saw declines of 5.4%, 1.1% and 0.4%, respectively. Foreign investors turned net sellers in June, recording RM1.3 billion in outflows. Separately, in June, there were two listings on the Main Market (Paradigm Real Estate Investment Trust and Cuckoo International (Mal) Bhd), four listings on the ACE Market (ICT Zone Asia Bhd, Signature Alliance Group Bhd, Hartanah Kenyalang Bhd, and Pan Merchant Bhd), and two listings on the LEAP Market (Ping Edge Technology Bhd and Myaxis Group Bhd).

The Malaysian market has been among the laggards in 1H2025, as lingering trade issues and heightened geopolitical risks weighed on investor sentiment and led to sustained foreign selling. We expect the Malaysian market to adopt a wait-and-see stance in 2H2025 as it digests the impact of a tariff-driven global slowdown, alongside domestic cost pressures from higher SST, RON95 fuel prices, and electricity tariffs. Despite these headwinds, strong domestic liquidity, attractive below-mean valuations, and supportive government initiatives—such as NETR, JS-SEZ, and NIMP 2030—could help cushion downside risks and support selective buying opportunities in the near term.

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Minimum Investment: To optimize investment results and diversification, the minimum initial investment amount for Phillip PMART Dividend Enhanced is RM 10,000. Additionally, we encourage investors to consider subsequent capital injections to further enhance diversification benefits and potentially improve investment outcomes.