

# Phillip PMART Quant US Aggressive Portfolio

## December 2025



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### PORTFOLIO OBJECTIVE

Phillip PMART Quant US Aggressive Portfolio aims to provide EPF members with the opportunity to achieve capital gain over the long-term period by investing in listed United States equities through a quant-based portfolio.

### PORTFOLIO INFORMATION

Invest Risk Classification  
Aggressive

Portfolio Manager  
Phillip Capital Management Sdn Bhd

Portfolio Launch Date  
June 2023

Portfolio AUM  
RM8 mil

Portfolio AUM (%)  
0.9%

Min Initial Investment  
RM 30,000

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

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	1.31%	30.52%	49.55%	38.94%	34.92%	41.28%	-	-	43.16%
Absolute 5%	0.41%	1.23%	2.47%	4.57%	5.00%	10.25%	-	-	12.97%

\*The portfolio performance is based on a composite of all individual portfolios under the same mandate type and does not represent any specific portfolio. Returns are calculated using a composite Time-Weighted Rate of Return (TWRR), with individual portfolio returns weighted by their beginning-of-period asset values to account for varying portfolio sizes and cash flows. For more details on how the composite return is derived, please refer to the article titled "Understanding Private Mandate" on [www.phillipinvest.com.my](http://www.phillipinvest.com.my).

### SECTOR ALLOCATION



Technology	43%
Telecommunications & Media	18%
Mining	10%
Industrial Products	8%
Energy	5%
Consumer Products	5%
Money Market Fund	11%

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

### TOP HOLDINGS

- CELESTICA INC
- WESTERN DIGITAL CORP
- MICRON TECHNOLOGY INC
- ANGLOGOLD ASHANTI PLC
- COMMSCOPE HOLDING COMPANY INC

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### FUND MANAGER'S COMMENT

The MSCI Asia Pacific Ex-Japan Index (-3.0%) broke its 2-month hot streak and tumbled against the MSCI World Index (+0.2%) as key Asian powerhouses led to the downside. Indonesia (+4.2%) bucked the regional trend, rallying to a record high on strong economic data and prospect for further rate cuts. Singapore (+2.2%) also charted new all-time highs despite slower GDP growth but offset by strong pharmaceutical and electronics factory output. Not to be left behind, India (+1.9%) continued its rally and closed November a smidge above past record high, propelled by exceptional GDP growth beating forecasts. On the other hand, South Korea (-4.4%) faced a correction with its sharpest decline since Jan'24 as Big Tech names tumbled on renewed concerns of an AI bubble. Thailand (-4.0%) erased October's recovery gains as widespread flooding threatens its economy. China (-2.5%) markets slid as its economy

We remain neutral on global equities, mainly the US, as elevated valuations and heavy concentration in a few mega-cap technology names limit broad market upside despite still-robust earnings growth. However, we remain constructive on Asia Pacific ex-Japan equities, particularly in North Asia, supported by a weaker US dollar and a more dovish Federal Reserve. Further easing by the Fed would give Asian central banks greater flexibility to lower interest rates, which in turn could further support regional market sentiment. We maintain a barbell strategy through 2025, combining quality growth opportunities with defensive income assets to navigate potential volatility.

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