

# Phillip 4% Portfolio Aggressive Portfolio March 2026



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## PORTFOLIO OBJECTIVE

Phillip 4% Portfolio aims to provide investor with capital gain over the long-term period through investing in Malaysian equities listed on Bursa Malaysia with the objective of paying regular income.

## PORTFOLIO INFORMATION

Invest Risk Classification  
**Aggressive**

Portfolio Manager  
Phillip Capital Management Sdn Bhd

Portfolio Launch Date  
October 2012

Portfolio AUM  
RM4 mil

Portfolio AUM (%)  
-

Min Initial Investment  
RM 200,000

Min Subsequent Investment  
RM 10,000

## 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)

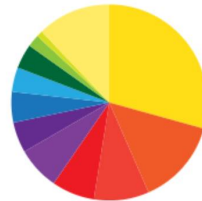
Custodian Fee  
0.03% p.a.\*  
\* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

## PORTFOLIO PERFORMANCE CHART

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	-0.31%	5.33%	9.44%	4.93%	5.42%	3.53%	17.94%	20.80%	78.37%
FBM EMAS	-1.39%	6.99%	8.98%	8.98%	9.01%	10.65%	18.05%	8.80%	4.88%

\*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.

## SECTOR ALLOCATION



Finance	29%
Consumer Products	14%
REITS	9%
Construction	7%
Utilities	7%
Telecommunications & Media	5%
Properties	5%
Trading / Services	4%
Industrial Product	4%
Health Care	2%
Technology	1%
Money Market Fund	12%

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

## TOP HOLDINGS

1. MALAYAN BANKING BHD
2. DXN HOLDINGS BHD
3. PUBLIC BANK BHD
4. EVERGREEN MAX CASH CPTL BHD
5. AXIS REAL ESTATE INVST TRUST

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## FUND MANAGER'S COMMENT

Foreign investors were net buyers, with a net inflow of RM171.3 million, bringing the year-to-date (YTD) inflows to RM1.2 billion. Separately, in February, there was one listing on the Main Market (Hock Soon Capital Bhd), three listings on the ACE Market (Ambest Grp Bhd, Kee Ming Grp Bhd, and Teamstar Bhd), and two listings on the LEAP Market (Bentley Music Grp Berhad and Whitman Holdings Bhd).

4Q2025 results were broadly in line overall. Outperformers were mainly seen in Healthcare, selected Consumer names, Utilities and Property. Underperformers were concentrated in Construction, Industrial, Telecommunications & Media, and parts of Technology, reflecting margin and demand pressures. On a separate note, we view the conflict between the United States, Israel and Iran presents second-order impacts to Malaysia - transmitted largely via oil prices and capital flows. Malaysia's direct trade exposure to Iran remains structurally minimal. We remain focused on domestically oriented sectors, as well as quality and dividend-paying stocks.

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