

# Phillip PMART ETF Aggressive Portfolio March 2026



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## PORTFOLIO OBJECTIVE

Phillip PMART ETF Aggressive Portfolio provides EPF members who aim to earn capital gain over the long-term period by investing in Malaysian ETFs listed on Bursa Malaysia.

## PORTFOLIO INFORMATION

Invest Risk Classification  
Aggressive

Portfolio Manager  
Phillip Capital Management Sdn Bhd

Portfolio Launch Date  
December 2015

Portfolio AUM  
RM10 mil

Portfolio AUM (%)  
1.4%

Min Initial Investment  
RM 5,000

Min Subsequent Investment  
RM 1,000

## FEEES & 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	-1.81%	-4.26%	-1.39%	-2.73%	1.76%	6.01%	16.02%	3.73%	31.28%
KLCI	-1.39%	6.99%	8.98%	2.17%	9.01%	10.65%	18.05%	8.80%	1.42%

\*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).

## COUNTRY ALLOCATION



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

## TOP HOLDINGS

- TradePlus S&P New China Tracker MYR ETF
- Eq8Dow Jones U.S. Titans 50 ETF
- EQ8 South East Asia Islamic Dividend
- ABF Malaysia Bond ETF
- Eq8 MSCI Malaysia Islamic Dividend ETF

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## FUND MANAGER'S COMMENT

The MSCI Asia Pacific Ex-Japan Index (+6.0%) continued to trump the MSCI World Index (+0.6%) as chipmakers thrive while big tech takes a dive. South Korea (+19.5%) maintained its top performer streak for 3 months in-a-row as the large cap memory plays continue to be the center of investors' attention. Thailand (+15.3%) was a surprise winner for the month as the Bhumjaitai party's victory in the recent general elections restored faith to the equity markets. Taiwan (+10.5%) continues to trail South Korea as a prominent foundry in the ongoing booming memory supply chain. Meanwhile, Hong Kong (-2.8%) pulled back some of January's gains, facing its biggest drop since October last year. Malaysia (-1.4%) endured a slight decline on profit-taking activities after President Trump renewed tariff concerns amidst a jittery global backdrop. Indonesia (-1.1%) remains troubled with a looming MSCI downgrade despite reporting its fastest GDP growth rate in 3 years.

Tensions between the United States, Israel and Iran have escalated significantly during Donald Trump's second presidency. The first major escalation happened in June 2025, when Israel launched large-scale strikes on Iran's nuclear and military facilities. Iran responded with waves of missiles and drones targeting Israel, leading to a brief 12-day conflict. The US later joined with strikes on Iranian nuclear sites, showing its willingness to directly intervene to curb Iran's nuclear ambitions. The confrontation flared up again in February 2026, when the US and Israel carried out another coordinated round of strikes on Iranian military and leadership targets. While markets usually react with short-term fear, we believe the most likely outcome is a prolonged period of ongoing conflict rather than a full-scale war. In this environment, a barbell strategy balancing high-quality growth exposures with income-oriented assets remains well suited to navigating bouts of volatility.

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