

Phillip PMART Quant US Aggressive Portfolio March 2026



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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
RM9 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)

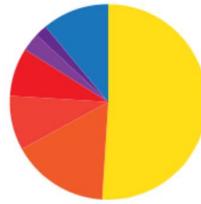
Custodian Fee
0.03% p.a.*
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	-1.92%	0.82%	31.59%	4.93%	37.44%	37.85%	-	-	44.22%
Absolute 5%	0.41%	1.23%	2.47%	0.82%	5.00%	10.25%	-	-	14.36%

*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



Technology	51%
Industrial Products	16%
Telecommunications & Media	9%
Consumer Discretionary	8%
Mining	3%
Consumer Products	2%
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

1. AVNET INC
2. MICRON TECHNOLOGY INC
3. PROGRESS SOFTWARE CORP
4. KULICKE & SOFFA INDUSTRIES INC
5. WESTERN DIGITAL CORP

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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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