

# Phillip PMART UT Aggressive Portfolio March 2026



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## PORTFOLIO OBJECTIVE

Phillip PMART UT Aggressive Portfolio aims to provide EPF members with capital gain over the long-term period through investing in EPF-approved Malaysian unit trust funds.

## PORTFOLIO INFORMATION

Invest Risk Classification

Aggressive

Portfolio Manager

Phillip Capital Management Sdn Bhd

Portfolio Launch Date

April 2018

Portfolio AUM

RM53 mil

Portfolio AUM (%)

9.3%

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	1.60%	5.93%	7.68%	5.54%	11.46%	11.29%	14.33%	-3.17%	10.10%
KLCI/Abs 5%	0.41%	1.23%	2.47%	0.82%	5.00%	10.25%	12.80%	3.96%	-11.98%

\*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.

\*\*Effective 1 September 2023, the benchmark of FBM KLCI is changed to Target Return of 5.0% p.a.

## COUNTRY ALLOCATION



Malaysia	27%
China/HK	14%
United States	10%
Taiwan	5%
South Korea	4%
India	2%
Others	7%
Bond	17%
Cash	13%

\*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. AHAM Select Balanced Fund
2. Kenanga Growth
3. RHB Bond
4. AHAM Select APAC (ex-Japan) Dividend MYR
5. Eastspring Investments Equity Income

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## FUND MANAGER'S COMMENT

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.

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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