

# Phillip Mini Opportunity Aggressive Portfolio

## April 2026



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### PORTFOLIO OBJECTIVE

Phillip Mini Opportunity Portfolio aims to provide investor with capital gain over the long-term period through investing in Malaysian equities listed on Bursa Malaysia.

### PORTFOLIO INFORMATION

Invest Risk Classification  
Aggressive

Portfolio Manager  
Phillip Capital Management Sdn Bhd

Portfolio Launch Date  
January 2011

Portfolio AUM  
RM18 mil

Portfolio AUM (%)  
-

Min Initial Investment  
RM 50,000

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	-2.53%	0.33%	0.35%	0.33%	5.45%	-7.51%	4.29%	-20.04%	66.71%
FBM EMAS	-2.43%	0.01%	2.66%	0.01%	8.43%	6.33%	18.09%	5.94%	45.03%

\*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



Finance	26%
Industrial Products	11%
Utilities	9%
Consumer Products	8%
Trading / Services	8%
Telecommunications & Media	4%
Properties	3%
REITS	2%
Money Market Fund	30%

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

### TOP HOLDINGS

- PUBLIC BANK BHD
- MALAYAN BANKING BHD
- KELINGTON GRP BHD
- EVERGREEN MAX CASH CPTL BHD
- TENAGA NASIONAL BHD

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### FUND MANAGER'S COMMENT

Within the KLCI, the top three gainers for March were Petronas Chemicals Group Bhd (+104.6%), Sunway Healthcare Holdings Bhd (+38.0%), and Kuala Lumpur Kepong Bhd (+13.2%). Meanwhile, the top three decliners were Sunway Bhd (-16.3%), Mr D.I.Y. Group (M) Bhd (-13.6%), and Gamuda Bhd (-11.0%).

Malaysia is expected to experience indirect (second-order) effects from the US-Israel-Iran conflict, mainly through a surge in oil prices above USD100 per barrel and shifts in global capital flows. While Malaysia's direct trade exposure to Iran remains structurally minimal, the government is grappling with a ballooning subsidy bill that may necessitate tighter eligibility for cash transfers. Consequently, we maintain a cautious stance, shifting our focus toward defensive, domestic sectors and high-quality dividend stocks to hedge against energy-driven global volatility.

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