

Phillip PMART Dividend Enhanced ESG Balanced Portfolio

April 2026



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PORTFOLIO OBJECTIVE

Phillip PMART Dividend Enhanced ESG Balanced Portfolio aims to provide EPF members with capital gain over the long-term period through investing in Malaysian equities with expected high dividend yields that meet ESG (Environment, social and governance) criteria.

PORTFOLIO INFORMATION

Invest Risk Classification
Balanced

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
April 2024

Portfolio AUM
RM0.17 mil

Portfolio AUM (%)
0.01%

Min Initial Investment
RM 10,000

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)

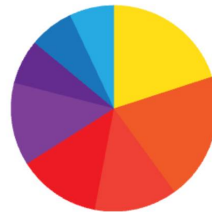
Custodian Fee
0.03% p.a.*
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	-3.34%	2.05%	1.28%	2.05%	9.35%	-	-	-	1.11%
F4GBM	-2.14%	0.41%	2.71%	8.04%	8.63%	-	-	-	4.77%

*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



Financials	20%
Real Estate	20%
Communication Services	13%
Consumer Staples	13%
Utilities	13%
Consumer Discretionary	7%
Industrials	7%
Information Technology	7%

*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. MBSB BHD
2. CARLSBERG BREWERY MALAYSIA BHD
3. HEINEKEN MALAYSIA BHD
4. BANK ISLAM MALAYSIA BHD
5. CIMB GROUP HOLDINGS 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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