

Phillip PMART Quant US Aggressive Portfolio April 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)

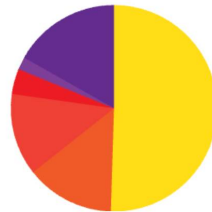
Custodian Fee
0.03% p.a.*
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	1.00%	5.98%	13.04%	5.98%	46.69%	35.11%	-	-	45.66%
Absolute 5%	0.41%	1.23%	2.47%	1.23%	5.00%	10.25%	-	-	14.82%

*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%
Telecommunications & Media	14%
Industrial Products	13%
Mining	4%
Consumer Products	2%
Money Market Fund	17%

*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. FASTLY INC
2. ADTRAN HOLDINGS INC
3. VIAVI SOLUTIONS INC
4. DELL TECHNOLOGIES INC
5. ARROW ELECTRONICS INC

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FUND MANAGER'S COMMENT

The MSCI Asia Pacific Ex-Japan Index (-13.5%) suffered a devastating selloff compared to the MSCI World Index (-6.6%) with emerging markets taking the brunt of the impact from US & Israel's war against Iran. No index was spared from the selloff as all major markets registered a decline in March. South Korea (-19.1%) erased all of February's gains as rising oil prices weighed on the outlook for the energy-import dependent economy, while concerns over Google's new research development titled TurboQuant—an AI compression algorithm that could significantly reduce memory requirements for large language models—sparked a selloff in memory-related stocks. Indonesia (-14.4%) also tumbled on oil price woes with the government enacting work-from-home mandates for public employees and other initiatives to cut down on fuel consumption. India (-11.3%), the world's second largest net importer of crude oil, was struck with a double setback, as its rapidly weakening rupee and ballooning input costs hampered its high growth outlook. Malaysia (-1.5%) was the unsung hero of March, as its net energy exporter status helped cushion the decline considerably compared to regional peers.

Following President Trump's recent remarks regarding the seizure of Iranian export hubs like Kharg Island, we anticipate further escalation for several weeks before any diplomatic intervention to end the conflict occurs. While markets often react with short-term volatility, we believe this presents opportunities for disciplined, long-term investors. In this environment, a barbell strategy balancing high-quality growth exposures with income-oriented assets remains well suited to navigating bouts of volatility, while incorporating broader diversification to serve as a critical hedge against potential energy shocks.

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