

Phillip PMART Dividend Enhanced ESG Balanced Portfolio

May 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)

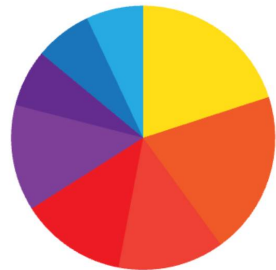
Custodian Fee
0.03% p.a*
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

| | 1M | 3M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since Inception |
|-----------|-------|--------|-------|--------|--------|----|----|----|-----------------|
| Portfolio | 1.09% | -0.76% | 1.39% | 3.16% | 6.83% | - | - | - | 2.25% |
| F4GBM | 3.26% | 0.04% | 6.15% | 11.62% | 11.62% | - | - | - | 8.24% |

*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% |
| Indrials | 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

- MBSB BHD
- CARLSBERG BREWERY MALAYSIA BHD
- HEINEKEN MALAYSIA BHD
- BANK ISLAM MALAYSIA BHD
- CIMB GROUP HOLDINGS BHD

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FUND MANAGER'S COMMENT

Within the KLCI, the top three gainers for April were YTL Power International Bhd (+31.7%), YTL Corp Bhd (+26.7%), and Gamuda Bhd (+17.9%). Meanwhile, the top three decliners were Sunway Healthcare Holdings Bhd (-9.6%), Petronas Dagangan Bhd (-8.9%), and AMMB Holdings Bhd (-6.4%).

Malaysia is expected to see a gradually stabilising, though still cautious, macro environment in May as global volatility eases. However, external demand uncertainty, driven by uneven growth in the US and China, continues to weigh on export visibility and the ringgit. Domestic demand remains the key growth anchor, supported by resilient consumer spending and steady labour market conditions. Against this backdrop, we are constructive on selected domestic oriented sectors, particularly those benefiting from accelerating power demand from data centres and the ongoing push for renewable energy development. We are also turning more positive on the technology sector as order visibility improves, supported by continued strong capex guidance from global AI leaders and increased forecast for global semiconductor sales in 2026. Accordingly, our strategy continues to emphasize a barbell approach — focusing on large cap quality companies with defensible moats and sustainable dividend profiles, while selectively balancing exposure with companies offering strong and visible earnings growth from sectors benefiting from the current thematic trends highlighted above.

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