

Phillip PMART Quant US Aggressive Portfolio May 2026

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	11.45%	10.40%	14.98%	18.11%	74.77%	55.68%	-	-	62.17%
Absolute 5%	0.41%	1.23%	2.47%	1.64%	5.00%	10.25%	-	-	15.29%

*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



*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. WESTERN DIGITAL CORP
2. MICRON TECHNOLOGY INC
3. DELL TECHNOLOGIES INC
4. AMPHENOL CORP
5. HEWLETT PACKARD ENTERPRISE CO

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

FUND MANAGER'S COMMENT

The MSCI Asia Pacific Ex-Japan Index (+15.0%) charted its highest monthly gain in 3 years, considerably outclassing the MSCI World Index (+9.4%) as regions with advanced chips exposure staged strong double-digit returns in April. South Korea (+30.6%) completely retraced its March losses and continued to record all-time highs, with leading index names such as Samsung Electronics and SK Hynix are forecasted by institutional sell-side research to be the top 2 world's most profitable companies by 2027. Taiwan (+22.7%) shared in the comeback rally as not only TSMC charted all-time highs but data centre infrastructure and ASIC names also surged tremendously on value chain-wide optimism. China (+8.0%) trailed the 2 exceptional leaders and bucked expectations as its market rallied markedly in defiance of the Strait of Hormuz closure impeding its energy supply. Philippines (-1.9%) sold off to the bottom of its 6-year trading range, indicating weak sentiment for the economy as a whole amidst energy concerns and a weakening peso. Indonesia (-1.3%) continued its decline for the 4th month in a row, pressured by ongoing concerns from the earlier MSCI transparency issues and elevated oil prices.

Following recent efforts to de-escalate tensions, Iran and the United States have reportedly agreed to extend a conditional ceasefire, signalling further progress toward reducing geopolitical risks in the region. The gradual improvement in geopolitical conditions reinforces a more constructive market outlook for the remainder of 2026, particularly for the global manufacturing and semiconductor equipment sectors, which continue to benefit from robust demand linked to AI infrastructure, data centres, renewable energy development, and advanced memory technologies such as DRAM and HBM. While near-term volatility arising from Middle East-related supply chain risks may persist, we view such episodes as opportunities for disciplined long-term positioning. Although sector leadership continues to be driven by AI infrastructure and its global supply chain beneficiaries, the market is becoming increasingly selective as valuations turn more demanding. In this environment, we believe a barbell strategy that combines growth and income exposures, alongside broader diversification, remains well positioned to navigate volatility stemming from potential energy shocks, renewed inflationary pressures, and lingering uncertainties surrounding US tariff policies.

Disclaimer

The information contained herein does not constitute an offer, invitation, or solicitation to invest in any product or service offered by Phillip Capital Management Sdn Bhd ("PCM"). No part of this document may be reproduced or circulated without prior written consent from PCM. This is not a unit trust or collective investment scheme and is not an obligation of, deposit in, or guaranteed by PCM. All investments carry risks, including the potential loss of principal. Performance figures presented may reflect model portfolios and may differ from actual client accounts' performance. Variations in individual clients' portfolios against model portfolios and between one client's portfolio to another can arise due to multiple factors, including (but not limited to) higher relative brokerage costs for smaller portfolios, timing of capital injections or withdrawals, timing of purchases and sales, and mandate change (e.g., Shariah vs. conventional). These differences may impact overall performance. Past performance is not necessarily indicative of future returns. The value of investments may rise or fall, and returns are not guaranteed. PCM has not considered your investment objectives, financial situation, or particular needs. You are advised to consult a licensed financial adviser before making any investment decisions. While all reasonable care has been taken to ensure the accuracy and completeness of the information contained herein, no representation or warranty is made, and no liability is accepted for any loss arising directly or indirectly from reliance on this material. This publication has not been reviewed by the Securities Commission Malaysia.