

# Phillip PMART Dividend Enhanced ESG Shariah Balanced Portfolio

## June 2026

**PhillipCapital**  
Your Partner In Finance

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### PORTFOLIO OBJECTIVE

Phillip PMART Dividend Enhanced ESG Shariah Balanced Portfolio aims to provide EPF members with capital gain over the long-term period through investing in shariah compliant 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

RM0.89 mil

Portfolio AUM (%)

0.1%

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

Data as of 31 May 2026

|           | 1M     | 3M     | 6M     | YTD    | 1Y     | 2Y | 3Y | 5Y | Since Inception |
|-----------|--------|--------|--------|--------|--------|----|----|----|-----------------|
| Portfolio | -2.62% | -3.16% | -0.56% | 0.05%  | 3.88%  | -  | -  | -  | -5.16%          |
| F4GBMS    | -1.95% | 2.80%  | 5.63%  | -0.13% | 11.20% | -  | -  | -  | 0.15%           |

\*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

Data as of 31 May 2026



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

### TOP HOLDINGS

Data as of 31 May 2026

- VELESTO ENERGY BHD
- DXN HOLDINGS BHD
- MBSB BHD
- BANK ISLAM MALAYSIA BHD
- SIME DARBY BERHAD

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### FUND MANAGER'S COMMENT

Data as of 31 May 2026

Within the KLCI, the top three gainers for May were YTL Power International Bhd (+6.7%), Maxis Bhd (+6.0%), and Press Metal Aluminium Holdings Bhd (+4.2%). Meanwhile, the top three decliners were Petronas Dagangan Bhd ( -12.6%), Nestle Malaysia Bhd (-11.6%), and Axiata Group Bhd (-11.1%).

Malaysia is expected to maintain a gradually stabilising, though still cautious, macro backdrop in June as global volatility continues to moderate. However, external demand remains uneven, with mixed growth signals from the US and China continuing to affect export momentum and the ringgit. Domestic demand remains the key support, underpinned by resilient household spending and stable labour market conditions. Against this backdrop, we stay constructive on selected domestic-oriented sectors, especially those linked to rising electricity demand from data centre expansion and continued momentum in renewable energy investment. We are also increasingly positive on the technology sector as visibility in order flows improves, supported by sustained AI-related capex from global leaders. Accordingly, our strategy continues to favour a barbell approach anchored on large-cap, high-quality companies with strong balance sheets and reliable dividend yields, while selectively complemented by exposure to firms with clear earnings growth potential from structural thematic drivers.

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