Phillip PMART Dividend Enhanced ESG Balanced Portfolio
July 2026

PhillipCapital
Your Partner In Finance

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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

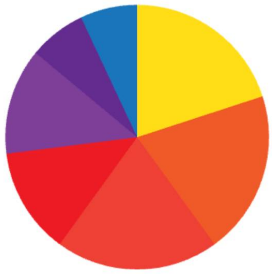
Data as of 30 June 2026

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	-2.24%	-3.13%	-1.15%	-1.15%	2.55%	-	-	-	-2.04%
F4GBM	-0.03%	2.16%	2.62%	10.42%	9.69%	-	-	-	7.08%

**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

Data as of 30 June 2026



Sector	Allocation
Consumer Staples	20%
Financials	20%
Real Estate	20%
Communication Services	13%
Industrials	13%
Consumer Discretionary	7%
Utilities	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

Data as of 30 June 2026

1. AXIATA GROUP BERHAD
2. AXIS REAL ESTATE INVESTMENT
3. BANK ISLAM MALAYSIA BHD
4. CARLSBERG BREWERY MALAYSIA BHD
5. CELCOMDIGI BHD

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FUND MANAGER'S COMMENT

Data as of 30 June 2026

Within the KLCI, the top three gainers for June were 99 Speed Mart Retail Holdings (+9.5%), YTL Power International Berhad (+9.0%), and Petronas Dagangan Bhd (+8.1%). Meanwhile, the top three decliners were Petronas Chemicals Group Berhad (-18.8%), Press Metal Aluminium Holdings (-14.8%), and CelcomDigi Bhd (-9.4%).

Malaysia's macro backdrop in June remained broadly stable, supported by improving global risk sentiment, although domestic sentiment was partly influenced by heightened political attention ahead of the upcoming general election cycle. While election-related uncertainty led to periods of volatility in domestic equities, market reaction was overall measured, reflecting expectations of policy continuity and institutional stability. Easing global energy pressures and more diversified crude supply dynamics, partly supported by shifts in Russian export flows, helped moderate inflationary pressures and support domestic price stability. Nevertheless, we remain watchful of the second order inflationary effect arising from earlier increases in energy, logistics, and labour costs which could still lingered within certain industry. Against this backdrop, we remain constructive on selected domestic-oriented sectors, particularly 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 capital expenditure 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 driven by structural thematic drivers.