

# Phillip PMART Dividend Enhanced Balanced Portfolio

## August 2026

**PhillipCapital**  
Your Partner In Finance

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### PORTFOLIO OBJECTIVE

Phillip PMART Dividend Enhanced 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.

### PORTFOLIO INFORMATION

Invest Risk Classification

Balanced

Portfolio Manager

Phillip Capital Management Sdn Bhd

Portfolio Launch Date

February 2020

Portfolio AUM

RM40 mil

Portfolio AUM (%)

4.68%

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

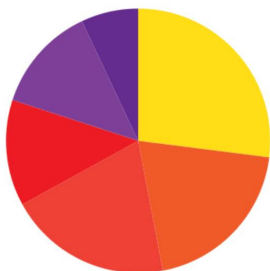
Data as of 31 July 2026

|           | 1M    | 3M     | 6M     | YTD   | 1Y     | 2Y     | 3Y     | 5Y     | Since Inception |
|-----------|-------|--------|--------|-------|--------|--------|--------|--------|-----------------|
| Portfolio | 0.63% | -3.55% | -4.00% | 0.25% | 8.38%  | 12.69% | 27.39% | 31.5%  | 62.62%          |
| KLCI      | 3.36% | -0.09% | -1.18% | 2.40% | 13.69% | 5.83%  | 17.88% | 15.11% | 27.35%          |

\*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 July 2026



|                        |     |
|------------------------|-----|
| Financials             | 27% |
| Consumer Staples       | 20% |
| Real Estate            | 20% |
| Communication Services | 13% |
| Consumer Discretionary | 13% |
| Industrials            | 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 31 July 2026

1. CELCOMDIGI BHD
2. CIMB GROUP HOLDINGS BHD
3. CARLSBERG BREWERY MALAYSIA BHD
4. DXN HOLDINGS BHD
5. SUNWAY REAL ESTATE INVESTMENT TRUST

\*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

Data as of 31 July 2026

Within the KLCI, the top three gainers for July were Petronas Chemicals Group Bhd (+18.01%), CelcomDigi Bhd (+11.6%), and SD Guthrie Bhd (+10.2%). Meanwhile, the top three decliners were YTL Corp Bhd (-6.3%), Axiata Group Bhd (-5.7%), and IOI Properties Group Bhd (-3.8%).

Malaysia's macro backdrop in July remained relatively resilient despite a more politically active environment, with investors closely monitoring the Johor state election and the subsequent Negeri Sembilan election as potential indicators of the political landscape heading into GE16. The decisive outcome in Johor and the heightened focus on Negeri Sembilan reinforced expectations that political developments will remain a key theme for domestic markets, although the overall market reaction has remained orderly amid continued confidence in institutional stability and policy continuity. At the macro level, inflation remains contained, domestic demand continues to be supported by a healthy labour market, and government-led investment initiatives provide a supportive backdrop for growth. We remain constructive on selected domestic-oriented sectors, particularly those benefiting from rising electricity demand driven by data centre expansion, ongoing renewable energy investments, and infrastructure-related spending, especially within the Johor growth corridor. We also see increasing opportunities in the construction, utilities, and industrial sectors as Malaysia continues to attract foreign direct investment, supported by supply chain diversification trends and the acceleration of digital infrastructure projects. 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.

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