

# Phillip PMART Dividend Enhanced ESG Balanced Portfolio

## September 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  
RM0.16 mil

Portfolio AUM (%)  
0.02%

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

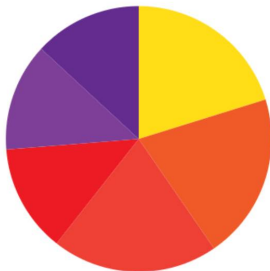
Data as of 31 August 2026

|           | 1M     | 3M     | 6M     | YTD    | 1Y    | 2Y     | 3Y | 5Y | Since Inception |
|-----------|--------|--------|--------|--------|-------|--------|----|----|-----------------|
| Portfolio | -2.63% | -3.32% | -7.39% | -2.22% | 0.34% | -2.75% | -  | -  | -3.11%          |
| F4GBM     | 0.14%  | 1.91%  | 1.95%  | 4.61%  | 9.31% | 2.52%  | -  | -  | 9.16%           |

\*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 August 2026



|                        |     |
|------------------------|-----|
| Consumer Staples       | 20% |
| Financials             | 20% |
| Real Estate            | 20% |
| Communication Services | 13% |
| Consumer Staples       | 13% |
| Consumer Discretionary | 13% |

\*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 August 2026

- HEINEKEN MALAYSIA BHD
- CARLSBERG BREWERY MALAYSIA BHD
- MBSB BHD
- BANK ISLAM MALAYSIA BHD
- PAVILLION 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 August 2026

Within the KLCI, the top three gainers for August were YTL Power International Bhd (+35.9%), YTL Corporation Bhd (+29.2%), and Sunway Healthcare Holdings Bhd (+10.4%). Meanwhile, the top three decliners were MR D.I.Y. Group (M) Bhd (-13%), Petronas Chemicals Group Bhd (-11.5%), and Axiata Group Bhd (-8.5%).

Malaysia's macroeconomic backdrop strengthened in August, supported by robust domestic demand and sustained external-sector momentum. Second-quarter GDP growth accelerated to 6.0% year-on-year, driven by household spending, investment activity and strong exports, particularly electrical and electronic products benefiting from AI-related demand. The services and manufacturing sectors remained central to the expansion, while the growing operationalisation of data centres provided an additional lift to ICT activity. Inflation remained manageable, with July headline CPI moderating to 1.8% year-on-year from 1.9% in June, while the ringgit strengthened during the month amid resilient fundamentals and easing concerns over near-term US monetary tightening. Malaysia's manufacturing sector also remained in expansion for a third consecutive month, supported by sustained new-order growth and a recovery in employment.

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