

Phillip PMART Dividend Enhanced ESG Shariah Balanced Portfolio

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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
RM0.83 mil

Portfolio AUM (%)
0.09%

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

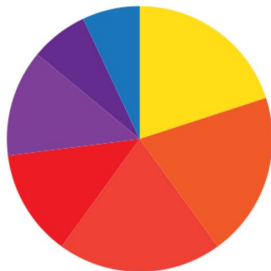
Data as of 31 August 2026

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	0.41%	-1.04%	-4.17%	-0.99%	-0.09%	-4.79%	-	-	-6.14%
F4GBMS	-0.40%	1.25%	4.09%	1.12%	8.17%	2.38%	-	-	1.40%

*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 31 August 2026



Consumer Discretionary	20%
Financials	20%
Real Estate	20%
Communication Services	13%
Industrials	13%
Utilities	7%
Consumer Staples	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 August 2026

- DXN HOLDINGS BHD
- MBSB BHD
- BANK ISLAM MALAYSIA BHD
- HONG LEONG INDUSTRIES BHD
- MATRIX CONCEPTS HOLDINGS BHD

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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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