

Phillip PMART Quant US Aggressive Portfolio

September 2026

PhillipCapital
Your Partner In Finance

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PORTFOLIO OBJECTIVE

Phillip PMART Quant US Aggressive Portfolio aims to provide EPF members with the opportunity to achieve capital gain over the long-term period by investing in listed United States equities through a quant-based portfolio.

PORTFOLIO INFORMATION

Invest Risk Classification
Aggressive

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
June 2023

Portfolio AUM
RM24 mil

Portfolio AUM (%)
2.7%

Min Initial Investment
RM 30,000

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

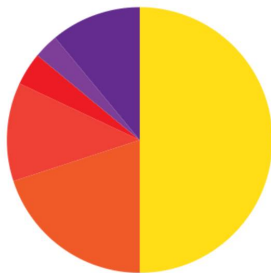
Data as of 31 August 2026

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	1.66%	4.99%	31.20%	37.66%	72.63%	97.58%	97.58%	-	94.26%
Absolute 5%	0.41%	1.23%	2.47%	2.89%	5.00%	10.25%	15.76%	-	16.71%

*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



Technology	50%
Energy	20%
Consumer Discretionary	12%
Industrial Products	4%
Consumer Products	3%
Cash	11%

*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

- PBF ENERGY INC
- ZOOMINFO TECHNOLOGIES INC
- CRESCENT ENERGY CO
- MICRO TECHNOLOGY INC
- COGNIZANT TECHNOLOGY SOLUTIONS

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FUND MANAGER'S COMMENT

Data as of 31 August 2026

Regional and global markets improved in August as easing expectations of near-term US monetary tightening and strong corporate earnings supported risk appetite. The MSCI Asia Pacific ex-Japan Index gained 3.0%, outperforming the MSCI World Index's 2.5% increase, with market leadership concentrated in Taiwan and South Korea amid continued optimism over AI infrastructure spending, semiconductor demand and positive earnings revisions. Improved foreign inflows and resilient export growth further supported technology-oriented Asian economies. Nevertheless, performance remained uneven across the region, with the Philippines, Thailand, India and Hong Kong declining amid domestic growth concerns and cautious investor sentiment. Inflation risks also remained relevant, particularly for energy-importing economies, while regional central banks continued to balance growth support against currency volatility and potential price pressures.

Against this backdrop, investment opportunities remain increasingly differentiated by earnings visibility, balance-sheet resilience and exposure to structural growth themes. We continue to favour companies benefiting from sustained AI and digital-infrastructure investment, including semiconductor supply chains, power infrastructure, grid modernisation and data-centre development. At the same time, persistent geopolitical uncertainty, elevated global bond yields, energy price volatility and unresolved US tariff risks warrant a measured approach to portfolio construction. We therefore maintain a preference for high-quality businesses with durable cash flows and clear earnings visibility.

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