

Phillip PMART Quant US Aggressive Portfolio

October 2026

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
RM25 mil

Portfolio AUM (%)
2.9%

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 30 September 2026

	1M	3M	6M	YTD	1Y	2Y	3Y	5Y	Since Inception
Portfolio	0.06%	-2.77%	29.96%	37.73%	46.91%	99.32%	100.87%	-	94.82%
Absolute 5%	0.41%	1.23%	2.47%	3.73%	5.00%	10.25%	15.76%	-	17.66%

*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 September 2026



*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 September 2026

1. AMPHENOL CORP
2. DHT HOLDINGS INC
3. PBF ENERGY INC
4. HEWLETT PACKARD ENTERPRISE CO
5. AVNET INC

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FUND MANAGER'S COMMENT

Data as of 30 September 2026

Regional and global markets softened in September as a stronger US dollar, higher energy prices, and uncertainty surrounding the global interest-rate outlook weighed on investor sentiment. The MSCI Asia Pacific ex-Japan Index declined 1.2%, although it marginally outperformed the MSCI World Index, which fell 1.3% during the month. Market performance across Asia was mixed, with gains concentrated in technology-oriented markets such as Taiwan, while most regional markets recorded negative returns. Continued optimism surrounding artificial intelligence (AI), semiconductor demand, and digital infrastructure investment provided support to selected North Asian technology markets, although broader risk appetite remained subdued amid concerns over global growth and tighter financial conditions. Elsewhere, weaker performances in Indonesia, India, China, and several ASEAN markets reflected cautious investor sentiment, foreign fund outflows, and concerns over domestic growth momentum. Against this backdrop, investment opportunities remain increasingly differentiated by earnings visibility, balance-sheet resilience, and exposure to long-term 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, a firmer US dollar, elevated crude oil prices, geopolitical uncertainty, and the potential for monetary policy to remain restrictive for longer warrant a measured approach to portfolio construction. We therefore maintain a preference for high-quality businesses with durable cash flows, strong balance sheets, and clear earnings visibility. A barbell strategy combining structural growth and income-generating assets, alongside broader geographical and sector diversification, remains well positioned to navigate near-term volatility while retaining exposure to long-term digitalisation and infrastructure investment trends.