

# Phillip Value Growth Fund Monthly Fact Sheet OCTOBER 2021



Phillip Capital Management Sdn Bhd (333567-D)  
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## FUND INFORMATION

Investment Manager	: Phillip Capital Management Sdn Bhd (333567-D)
Trustee	: CIMB Commerce Trustee Berhad (313031-A)
Fund Objectives	: The Fund aims to achieve long term capital growth with regular income distribution.
Asset Allocation	: 60% - 100% of the Fund's NAV will be invested in equities and equity-related securities. Remaining NAV of the Fund will be in Fixed income securities, Deposits, money market instruments and/or collective investment schemes investing in money market instruments and/or Deposits.
Fund Category	: Equity (Wholesale) / Growth & Income
Investor Profile	: The Fund is suitable for Sophisticated Investors who have a long-term investment horizon and seek regular income.
Benchmark	: FBMKLCI
Inception Date	: 3rd May 2021 @ RM1.0000
Fund Size	: RM28,579,316.63
Unit NAV	: RM0.9821 as of 31st Oct 2021

## FEES & OTHER CHARGES

Initial Investment	: RM100,000.00
Subsequent Investment	: RM10,000.00
Sales Charge	: Up to 3.00% of the subscription amount of the Fund.
Management Fee	: 1.50% per annum of the NAV of the Fund. Calculated, accrued and payable to the Manager on monthly basis.
Trustee Fee	: 0.04% per annum of the NAV of the Fund, subject to a minimum fee of RM 12,000 per annum. Calculated, accrued and payable to the Trustee on monthly basis.
Performance Fee	: 20.00% on the appreciation in the NAV per Unit (before deducting the performance fee) over and above the High Water Mark during the Performance Period.
Dealing Time for Subscription	: Complete applications, accompanied by all relevant supporting documents and payment in cleared funds, must be received by the Manager by the twenty-fifth (25th) Calendar Day of every month.
Dealing Time for Redemption	: A redemption request must be received by the Manager by the twenty-fifth (25th) Calendar Day of every month, or the earlier business day if it falls on holiday, and in either case, such other time or day or period as the Manager may from time to time determine.

## TOP 5 HOLDINGS AS AT 31<sup>ST</sup> OCTOBER 2021

Holdings	%
1. MALAYSIAN PACIFIC INDUSTRIES BERHAD	9.56 %
2. UNISEM (M) BERHAD	9.30 %
3. VS INDUSTRY BERHAD	7.68 %
4. SCIENTX BERHAD	5.37 %
5. VSTECs BERHAD	5.21 %

Source: Phillip Capital Management

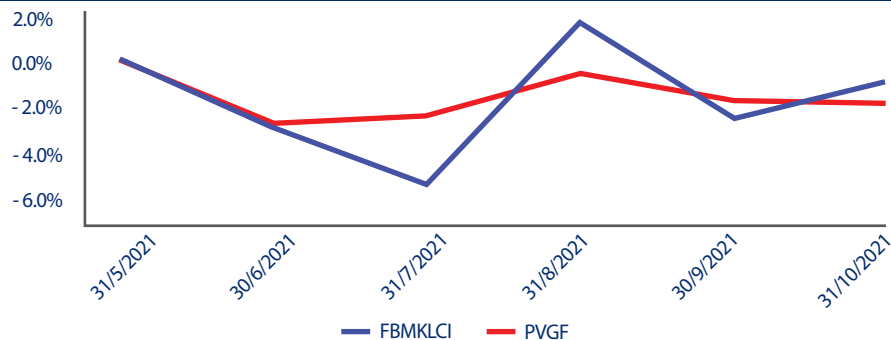
## For more information

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## Disclaimer

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## CUMULATIVE PERFORMANCE AS AT 31<sup>ST</sup> OCTOBER 2021



Source: Phillip Capital Management

## PORTFOLIO PERFORMANCE

Portfolio	1M	3M	6M	1Y	YTD	Since inception*
PVGF	-0.08%	0.56%	-1.79%	-	-1.79%	-1.79%
FBMKLCI	1.59%	4.53%	-0.97%	-	-0.97%	-0.97%

\*Since inception (May 2021)

Source: Phillip Capital Management

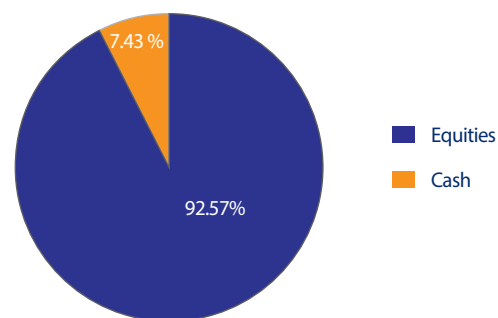
## MANAGER'S COMMENTS

The Fund performance declined 0.08% in Oct 2021 with the latest NAV of RM0.9821 per unit on 31st Oct 2021. For the time being the Fund underperformed FBMKLCI due to dragged down by the performance of glove and pharmaceutical counters. The semiconductor (OSAT) and electronic manufacturing service companies are performing well as well as the flexible plastic packaging companies.

Malaysia equities market soared from 1500pts level to 1600pts level after the unstable political issue was cleared out with our new Prime Minister on board in Aug 2021. But latter the market was still undergoing big swing due to potential bankruptcy of Chinese property giant Evergrande and the latest budget of Year 2022 that announced on 29th Oct 2021 that it may bring negative impacts to the stock market and large corporations with the introduction of "Cukai Makmur" (Prosperity Taxes) and higher charges on stamp duty of stock trading activities.

Source: Phillip Capital Management

## ASSET ALLOCATION



Source: Phillip Capital Management