



Phillip Capital Management

Phillip Managed Account

*For Retirement**

*(*Approved EPF Members Investment Scheme)*





Phillip Capital Management

Private Managed Account (PMA)

ENJOY TOTAL CONTROL

"You will enjoy a range of services that meet your individual investment needs"



Discretionary Mandate

This service will be suitable if you wish to have an investment portfolio tailored to meet your individual investment objectives, risk profile, time horizon and actively managed to reflect changing market conditions.

Ang Kok Heng

Chief Investment Officer

Phillip Capital Management Sdn Bhd

Advisory Mandate

You will have full control over the decision to buy and sell quality companies listed in Bursa Malaysia with the advise of your personal Fund Manager and investment tools available in POEMS, our online investment platform.



SHARES
investment 股市资讯



Phillip Capital Management

Phillip Master Equity Growth Fund *(PMEGF)-Small is Beautiful*



Ang Kok Heng

Chief Investment Officer

Phillip Capital Management Sdn Bhd

Phillip Capital Management



DISCLAIMER:

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Strategy

- Adopt bottom-up strategy and combines active management with long-term core holdings.





We are **value investor**

We believe in **diversification**

We prefer **growth stocks** i.e. PE/Growth ratio is important

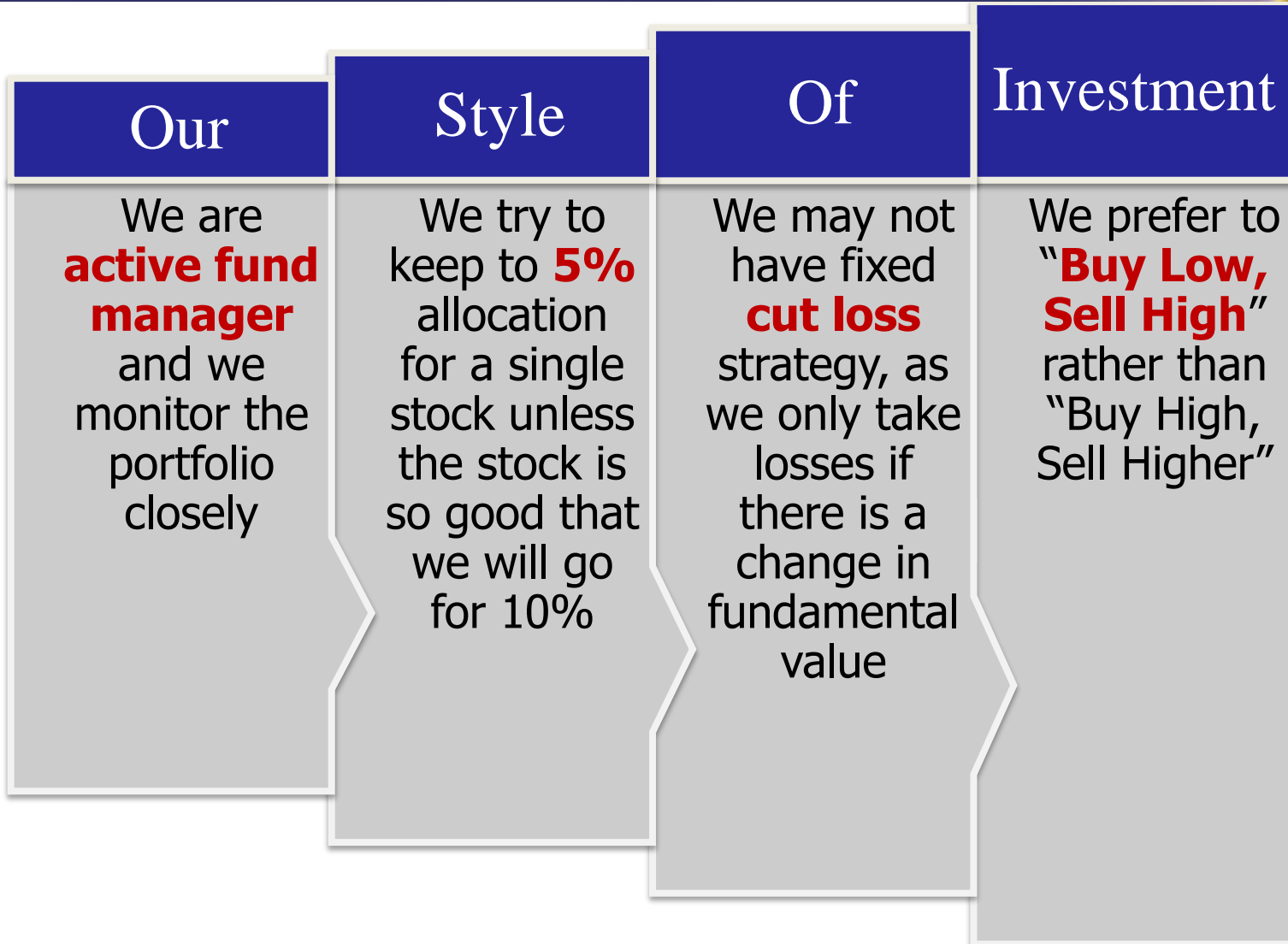
Prudent management is important for medium/long term investment

Prefer **progressive management** than conservative management

Our Investment Philosophy



Phillip Capital Management





OUR SOLID STRENGTH

We have the capability to perform our **own research** and do not rely entirely on external research.

This is shown in our **ability to pick undervalued stocks** and we are early investors in many unpolished gems.

We participate in **IPO placements** where primary research is important.

Investment is our **passion**.

Phillip Capital Management



MATCH LONG-TERM SAVINGS WITH LONG-TERM INVESTMENT

"Phillip Capital Management Sdn Bhd (PCM) offers you an alternative to match your long-term EPF Savings against your long-term stock market investment for a potentially higher equities market return."

EPF MEMBERS INVESTMENT SCHEME

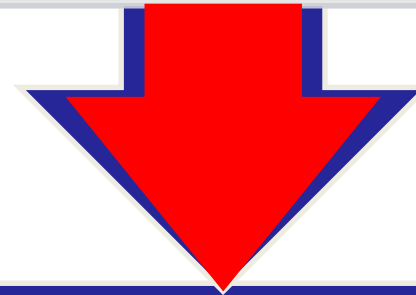
EPF Members who have balance exceeding Basic Savings in Account 1(Retirement Account) of their EPF account and have not reached the age of 55 are eligible to invest their funds directly in Malaysian listed shares and securities through Phillip Capital Management Sdn Bhd, a Fund Management Institution appointed under the EPF Members Investment Scheme.

The minimum amount for our scheme is RM30,000. However, EPF members may build up the amount over a number of investments with the condition that the first investment is at least RM10,000 but not more than 20% of the amount exceeding Basic Savings in Account 1 at intervals of three months.

Age (Years)	Basic Savings (RM)	Age (Years)	Basic Savings (RM)	Age (Years)	Basic Savings (RM)
18	1,000	31	20,000	44	59,000
19	2,000	32	22,000	45	64,000
20	3,000	33	24,000	46	68,000
21	4,000	34	26,000	47	73,000
22	5,000	35	29,000	48	78,000
23	7,000	36	32,000	49	84,000
24	8,000	37	34,000	50	90,000
25	9,000	38	37,000	51	96,000
26	11,000	39	41,000	52	102,000
27	12,000	40	44,000	53	109,000
28	14,000	41	48,000	54	116,000
29	16,000	42	51,000	55	120,000
30	18,000	43	55,000		

We have more control, more flexibility and more power.

We match long term savings with long term investment



Our long-term stock market investment for a potentially higher equities market return.

Phillip Capital Management



'We understand when it comes to money and investment, trust is essential. Like all Phillip MASTER Trust Funds, your investment is managed by professional and experienced fund managers. You also get the assurance and backing of a strong and globally successful name in the investment arena - the PhillipCapital Group, whose main aim is always to maximise your returns'.

Phillip Mutual Berhad
because your trust really matters

Phillip MASTER Trust Funds

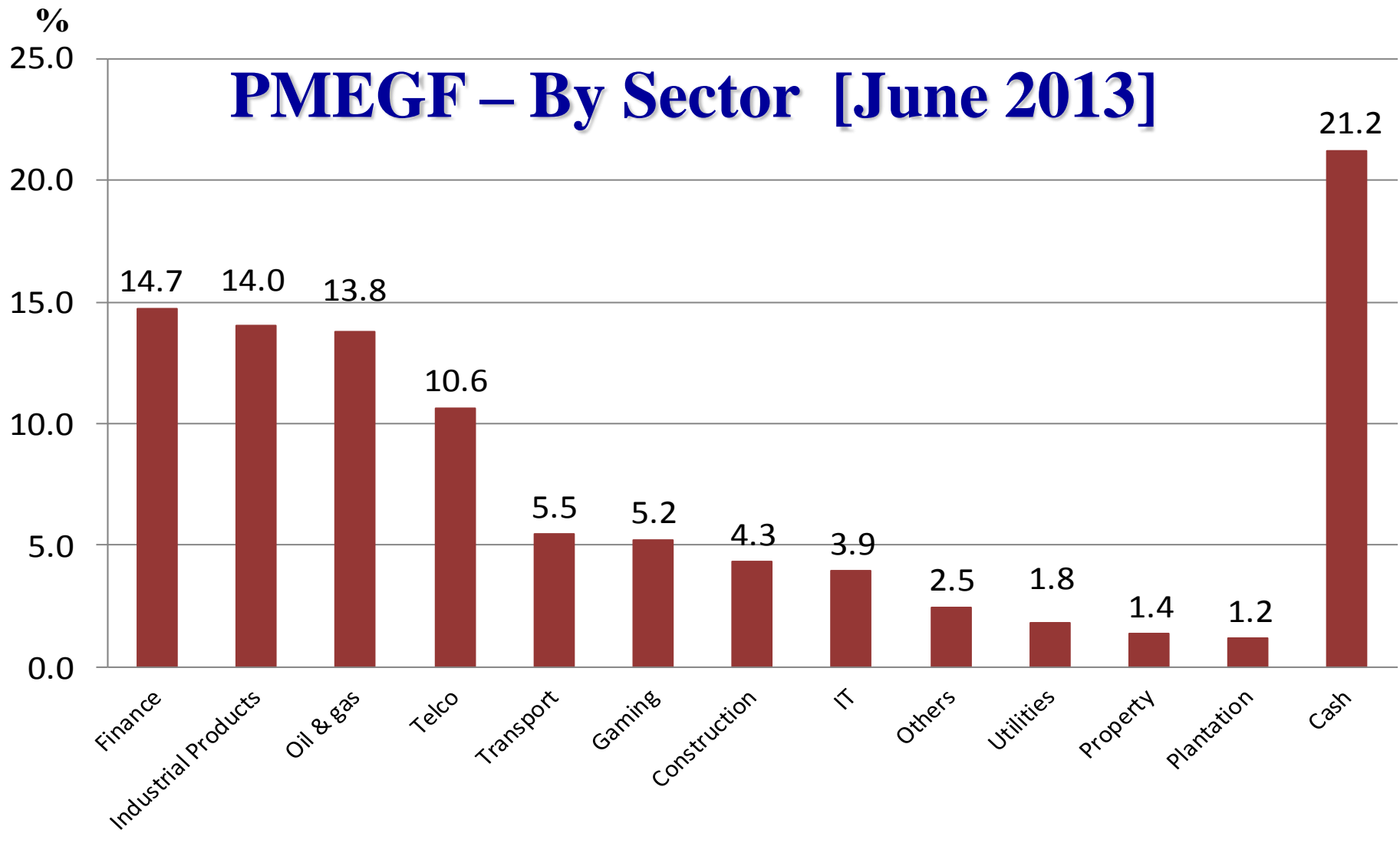
PMEGF

PHILLIP MASTER
EQUITY
GROWTH
FUND

PHILLIP MASTER
MONEY
MARKET
FUND

FAME
FINANCIAL ACCESS MADE EASY

eUnittrust.com.my

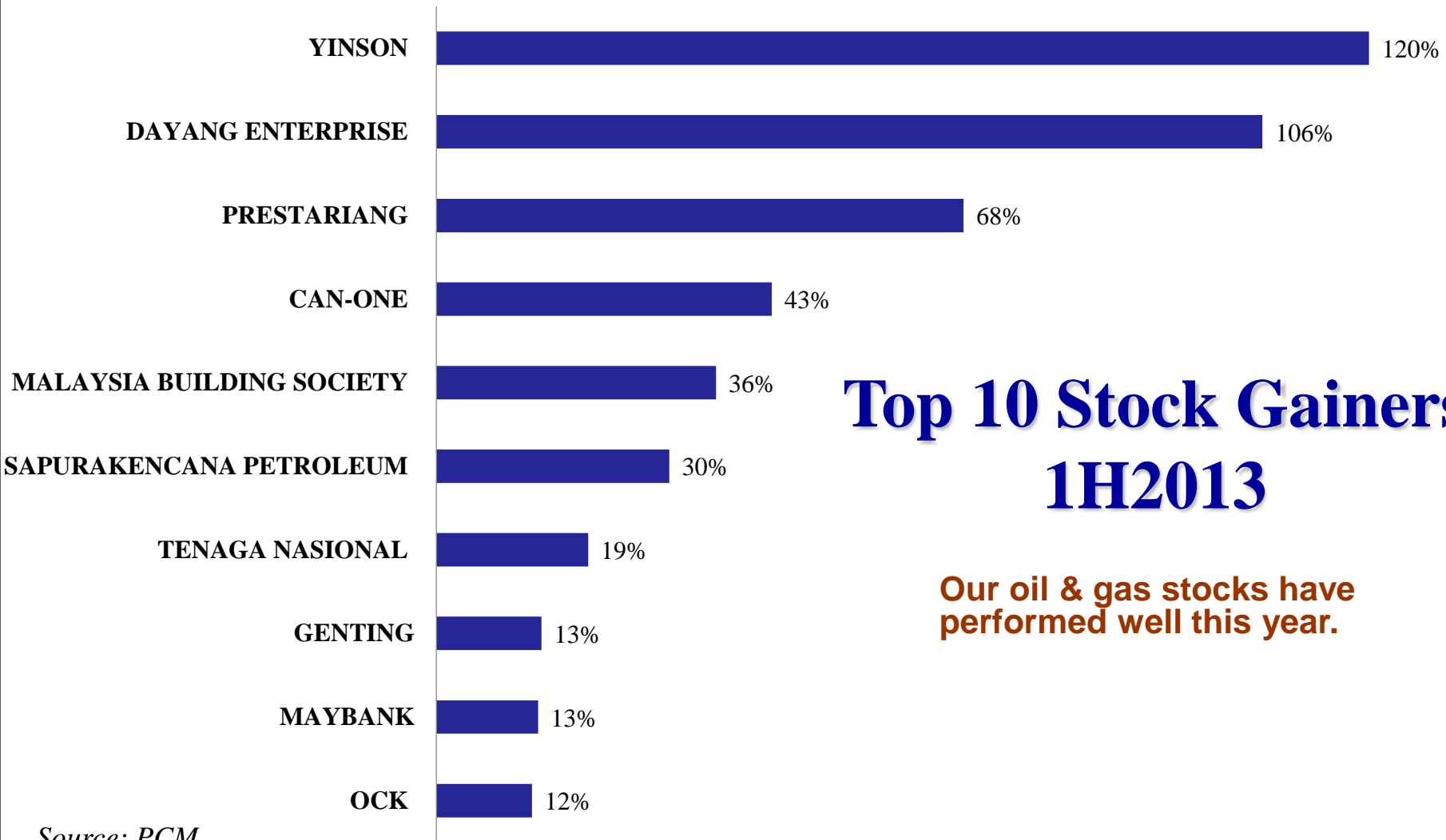




Top 10 Stocks' Holdings - June 2013



Source: PCM



Top 10 Stock Gainers 1H2013

Our oil & gas stocks have performed well this year.

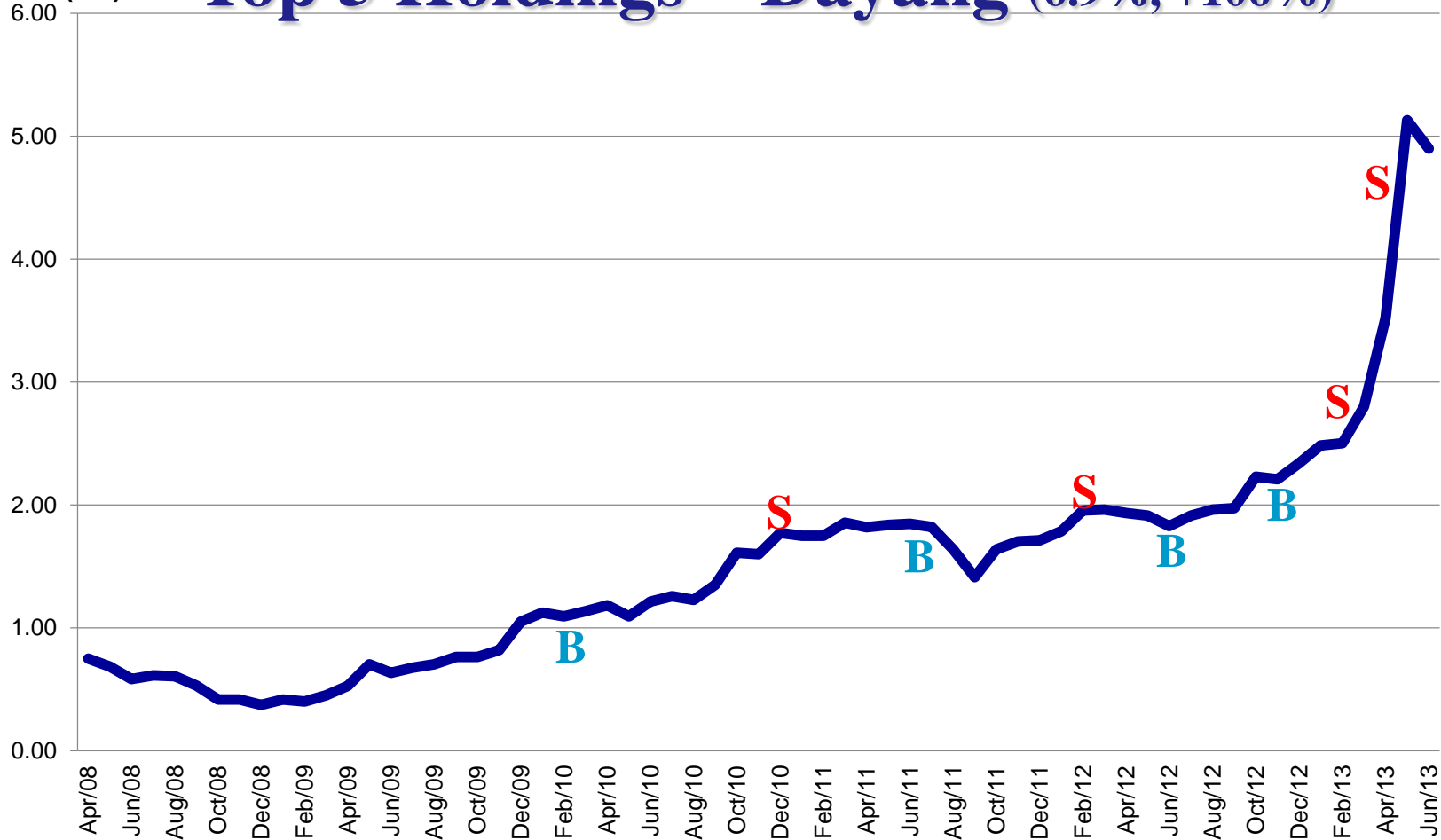
Source: PCM

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Share Price (RM)

Top 5 Holdings – Dayang (6.9%, +106%)

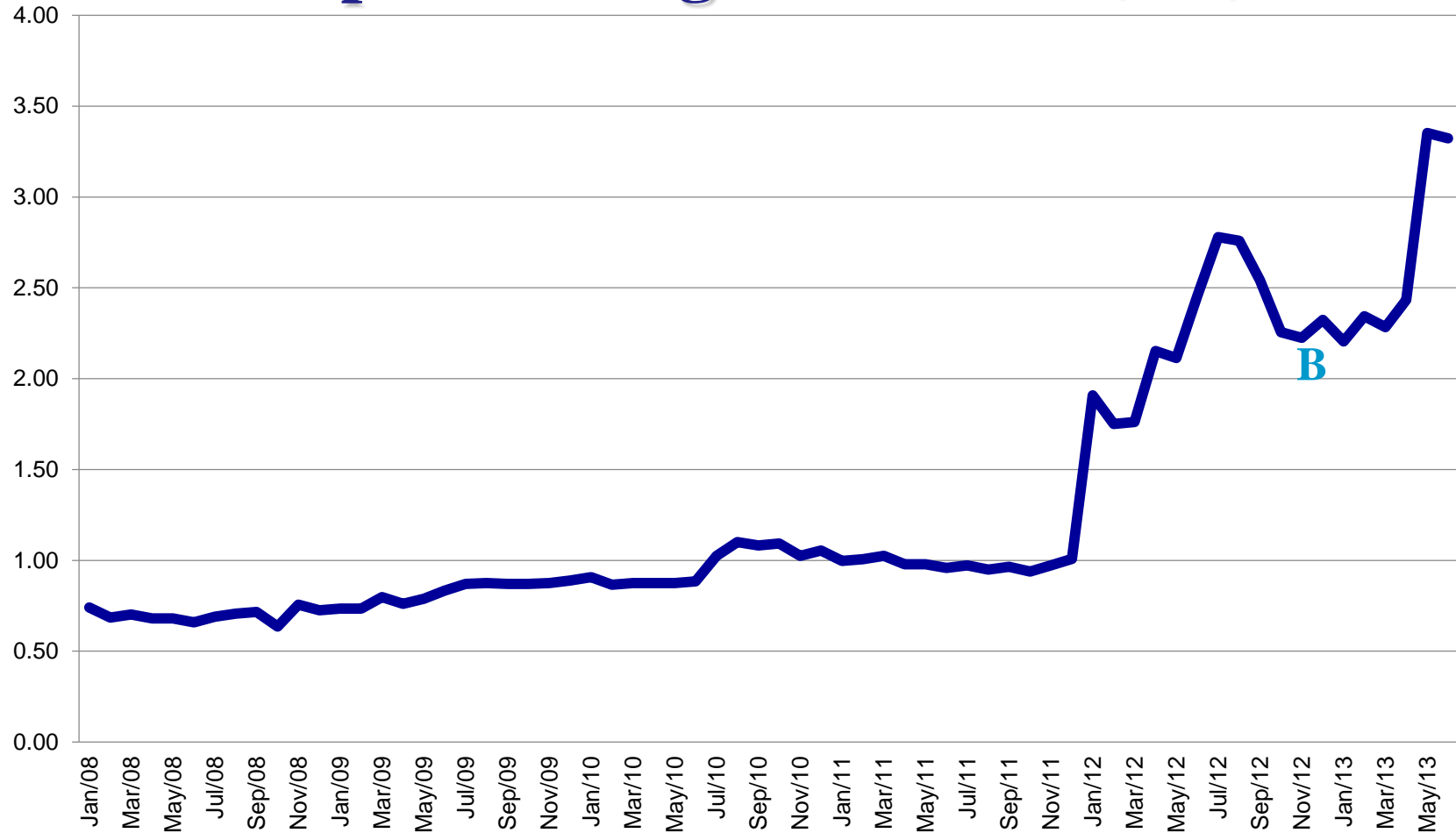


Source: PCM



Top 5 Holdings – Can-one (6.5%)

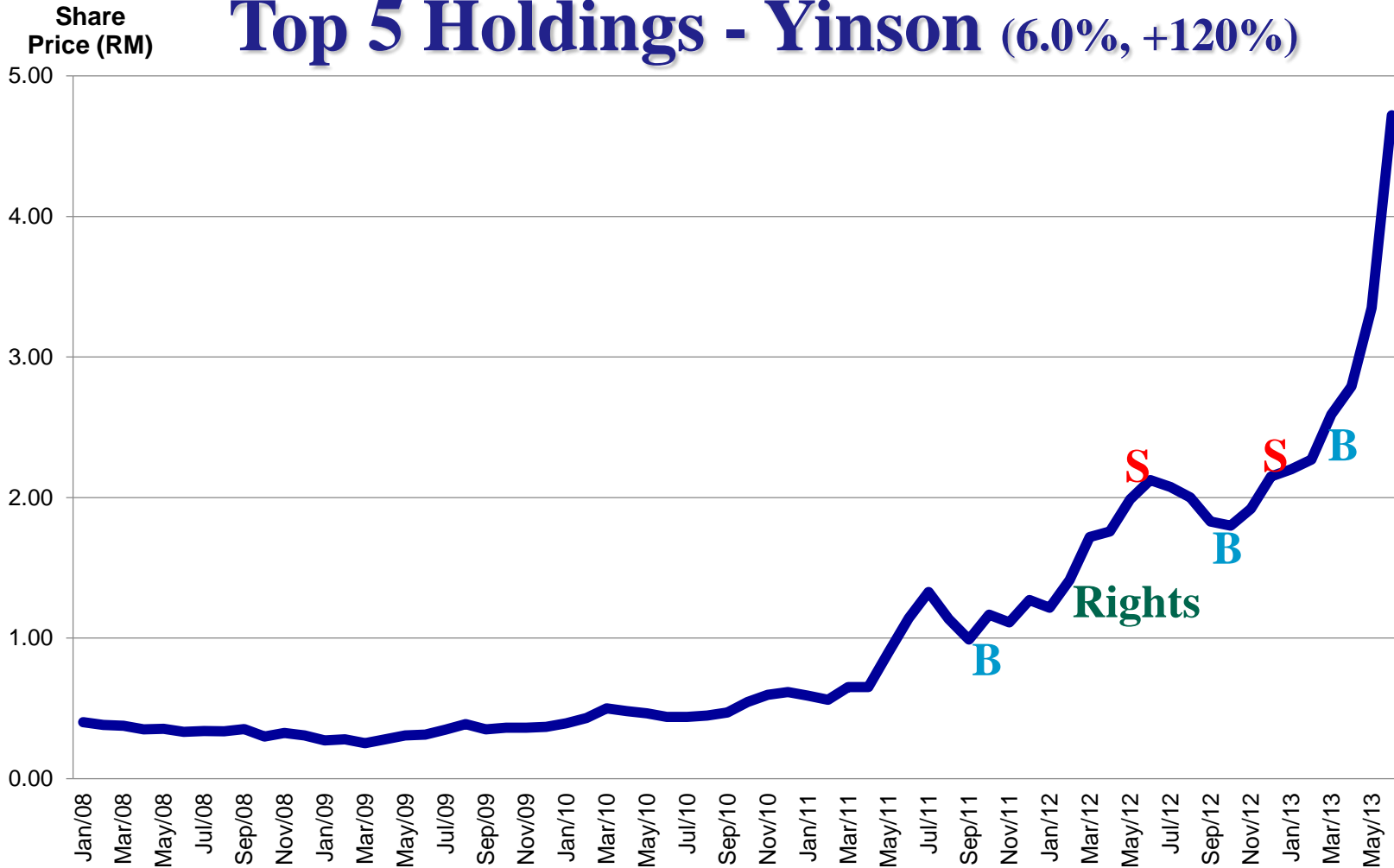
Share Price (RM)



Source: PCM



Top 5 Holdings - Yinson (6.0%, +120%)

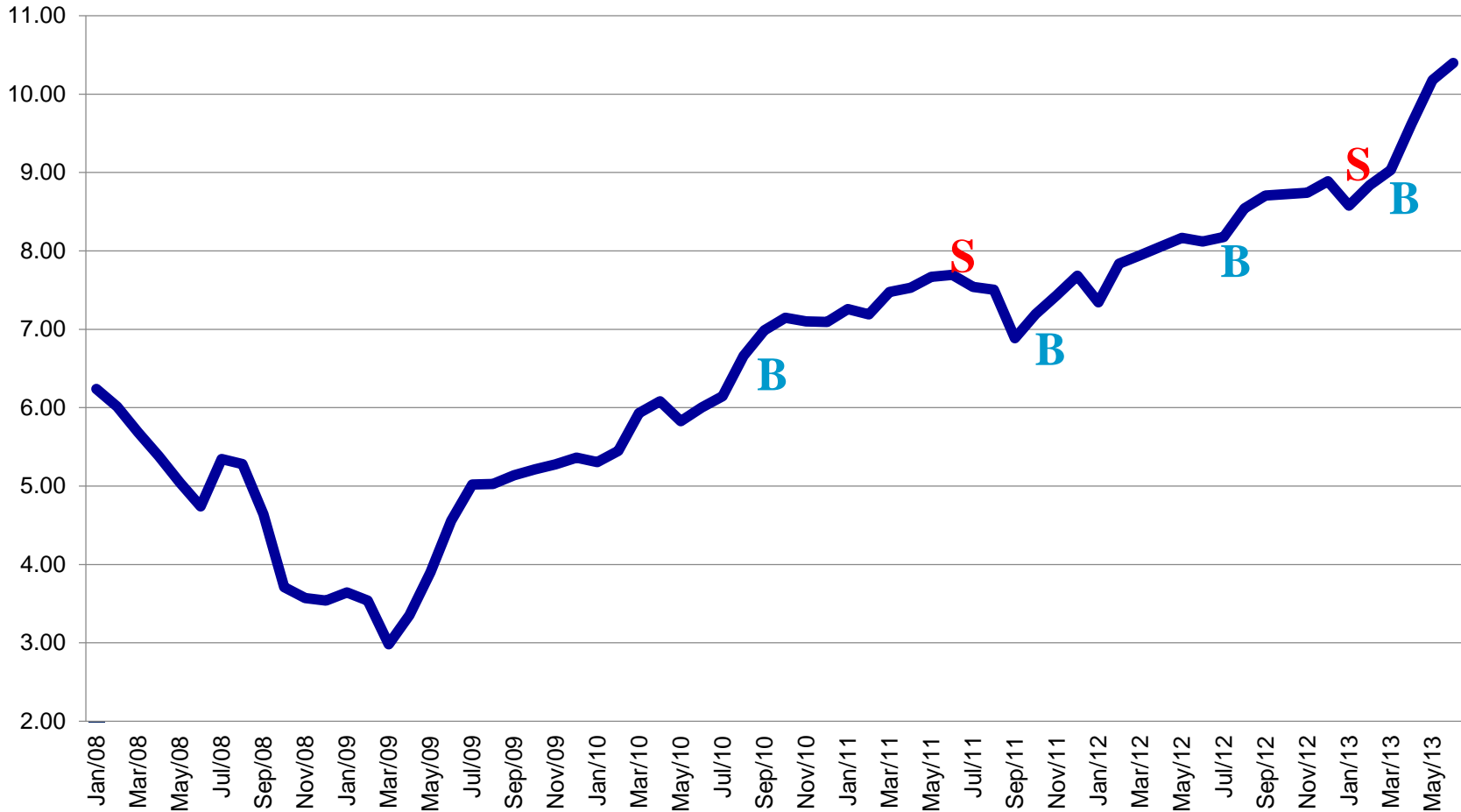


Source: PCM



Top 5 Holdings – Maybank (5.8%)

Share Price (RM)

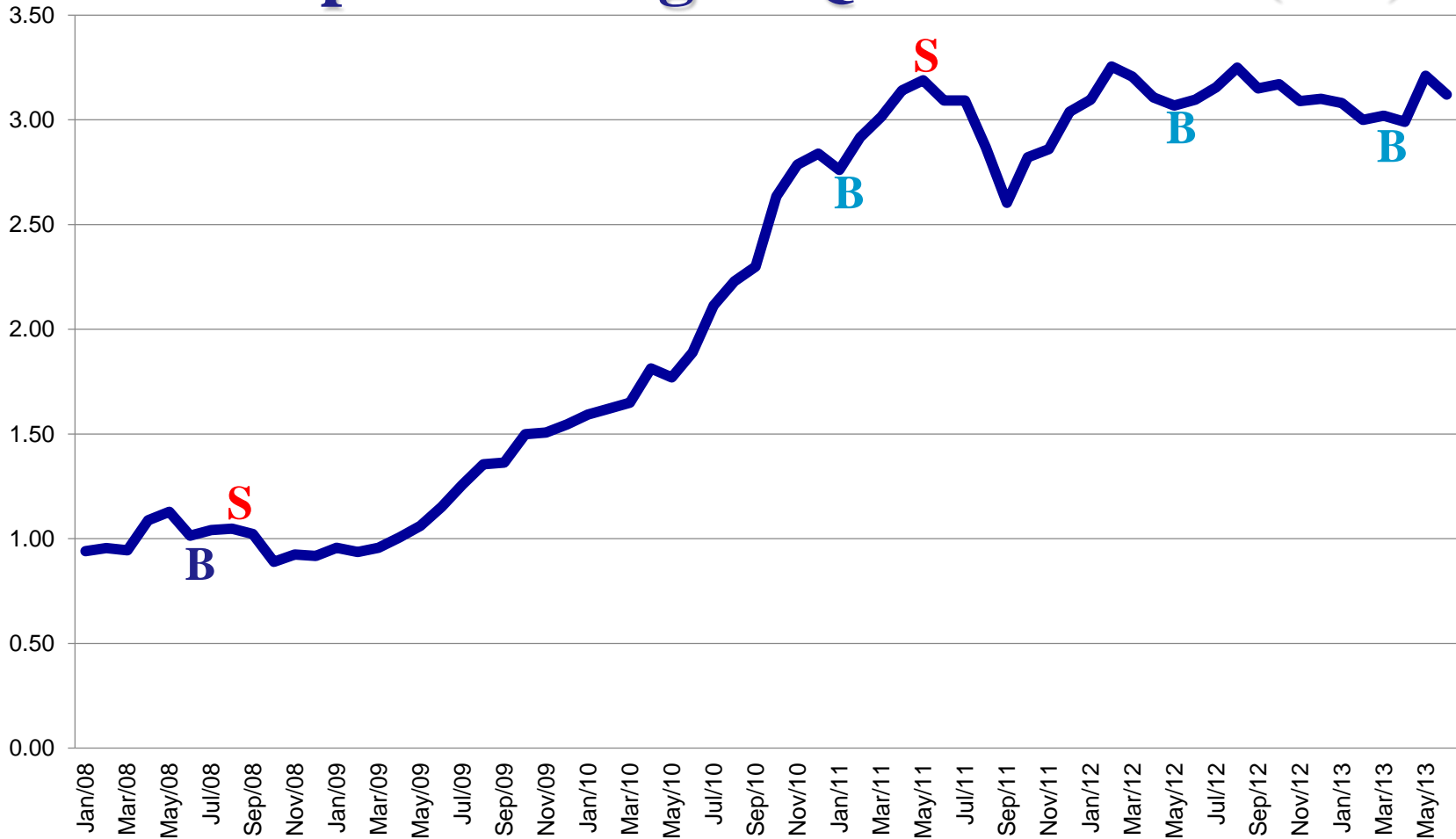


Source: PCM



Share Price (RM)

Top 5 Holdings – QL Resources (5.6%)

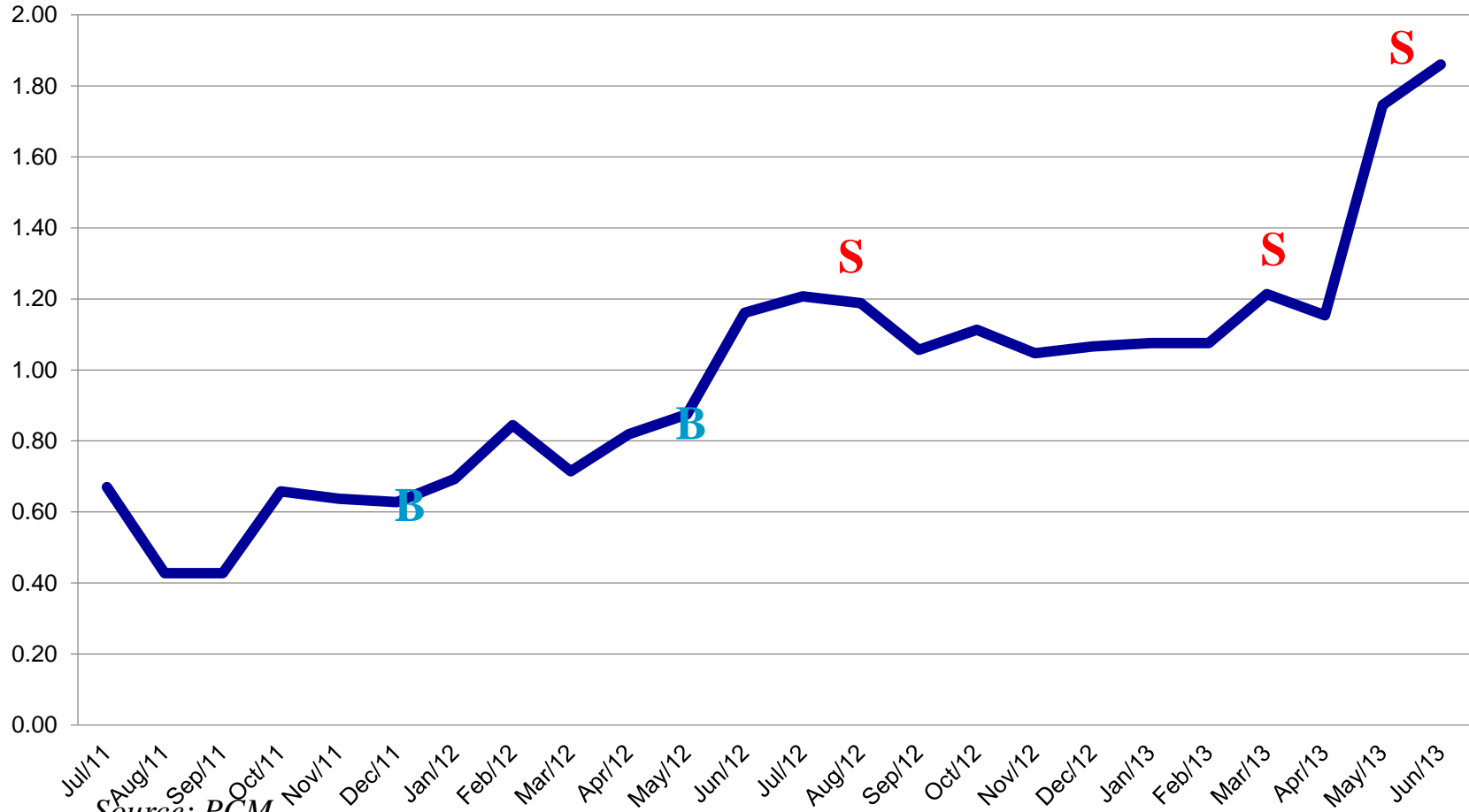


Source: PCM



Top Gainers – Prestariang (+68%)

Share Price (RM)

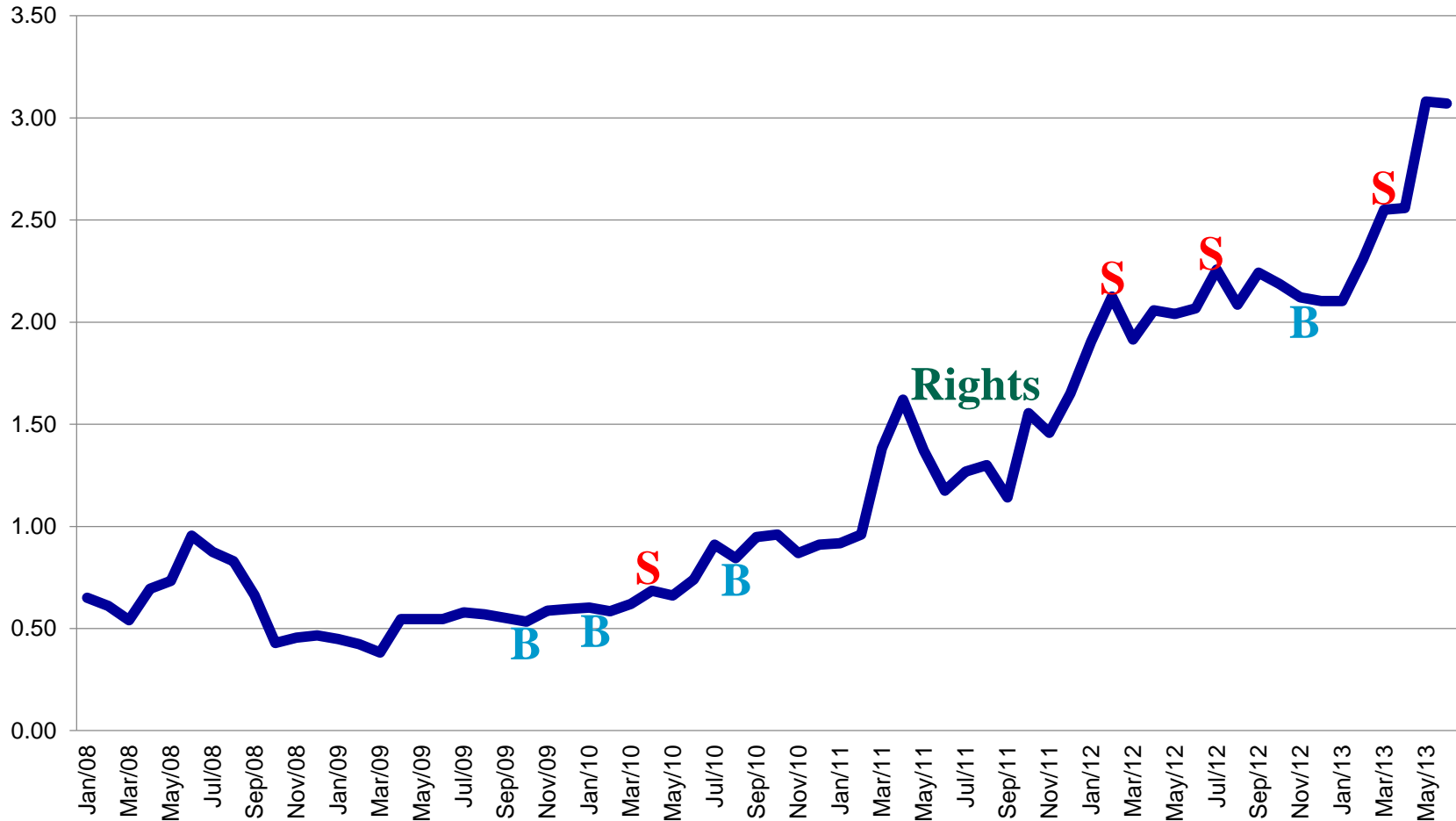


Source: PCM



Top Gainers – MBSB (+36%)

Share Price (RM)

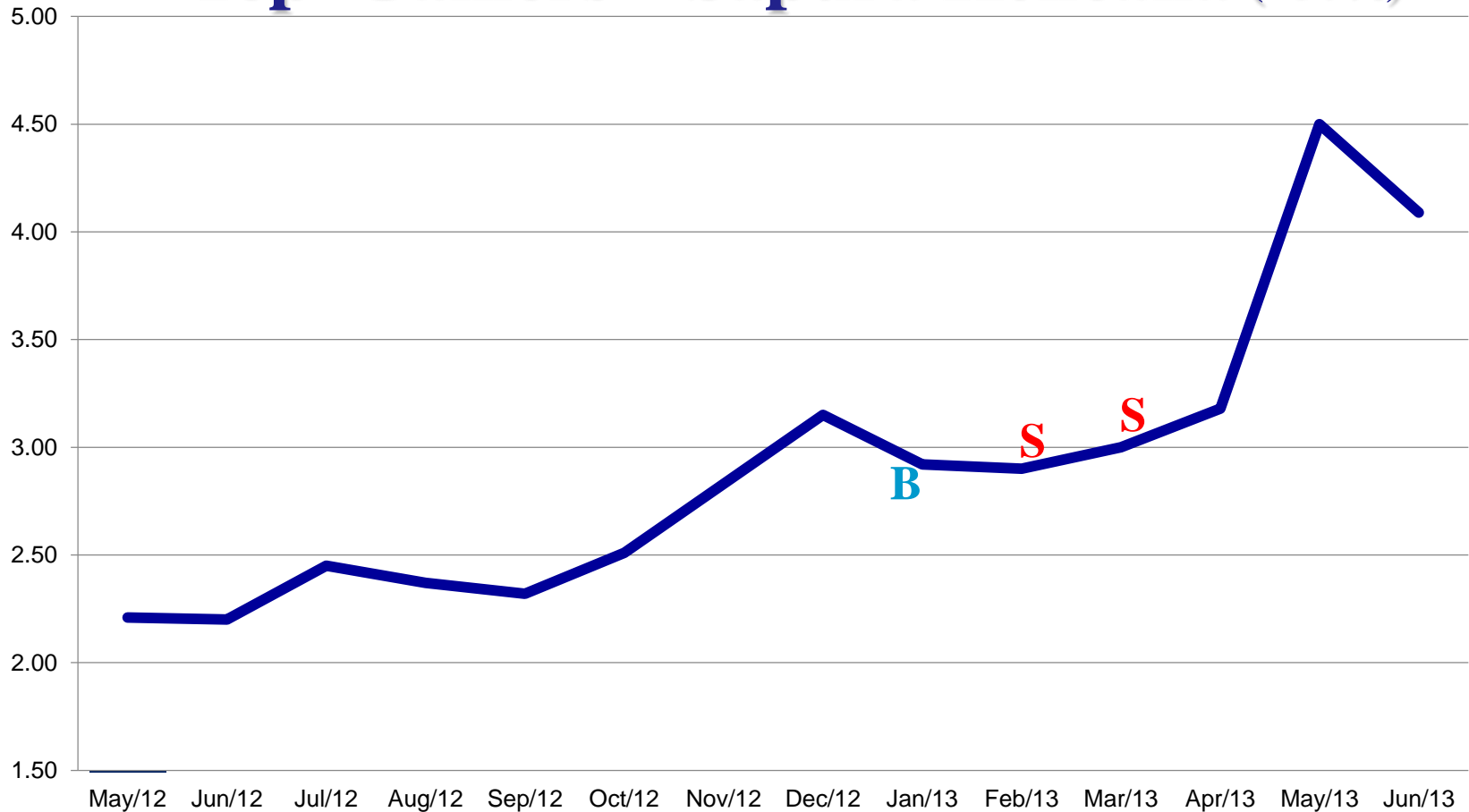


Source: PCM



Share
Price (RM)

Top Gainers – Sapura Kencana (+30%)

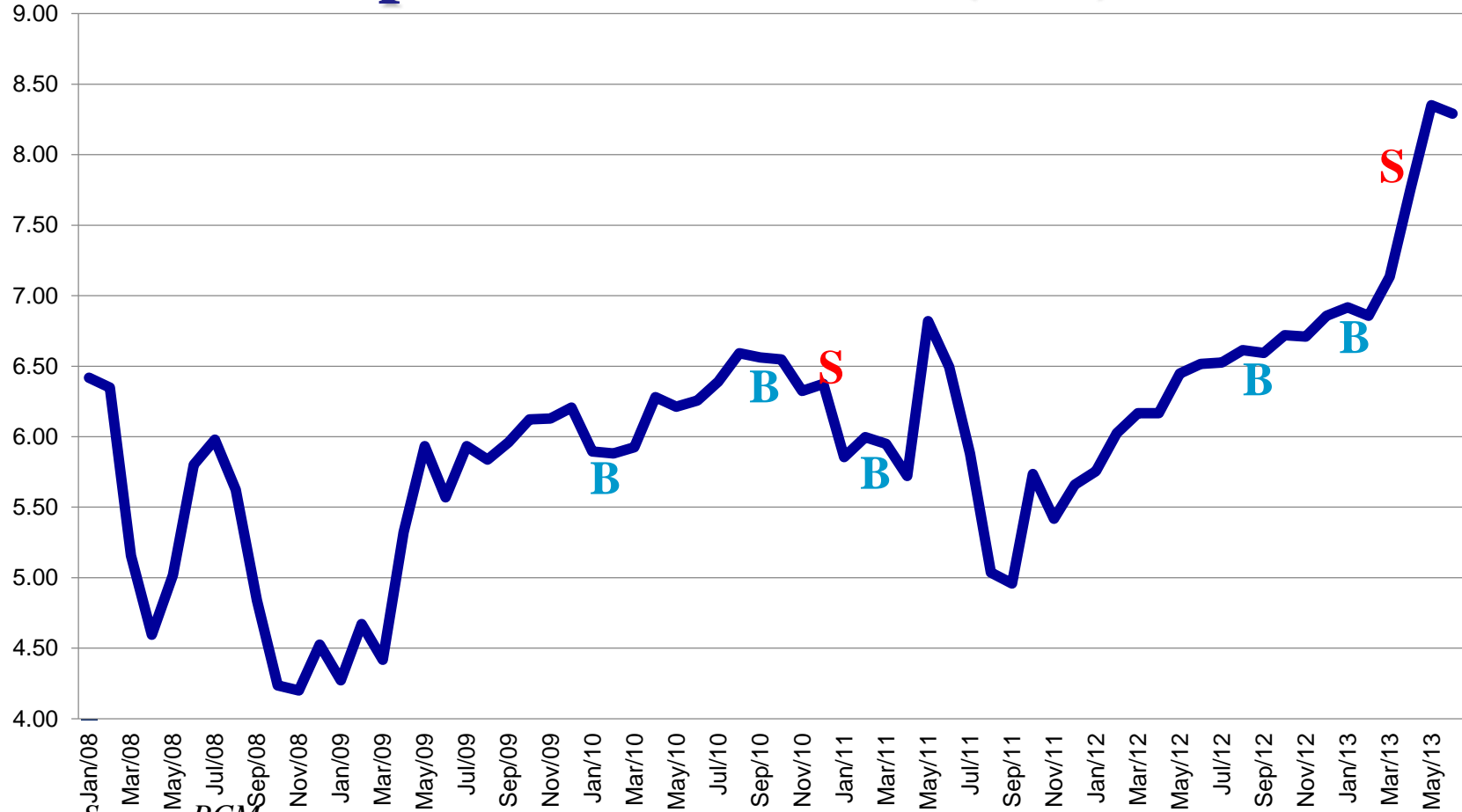


Source: PCM



Share Price (RM)

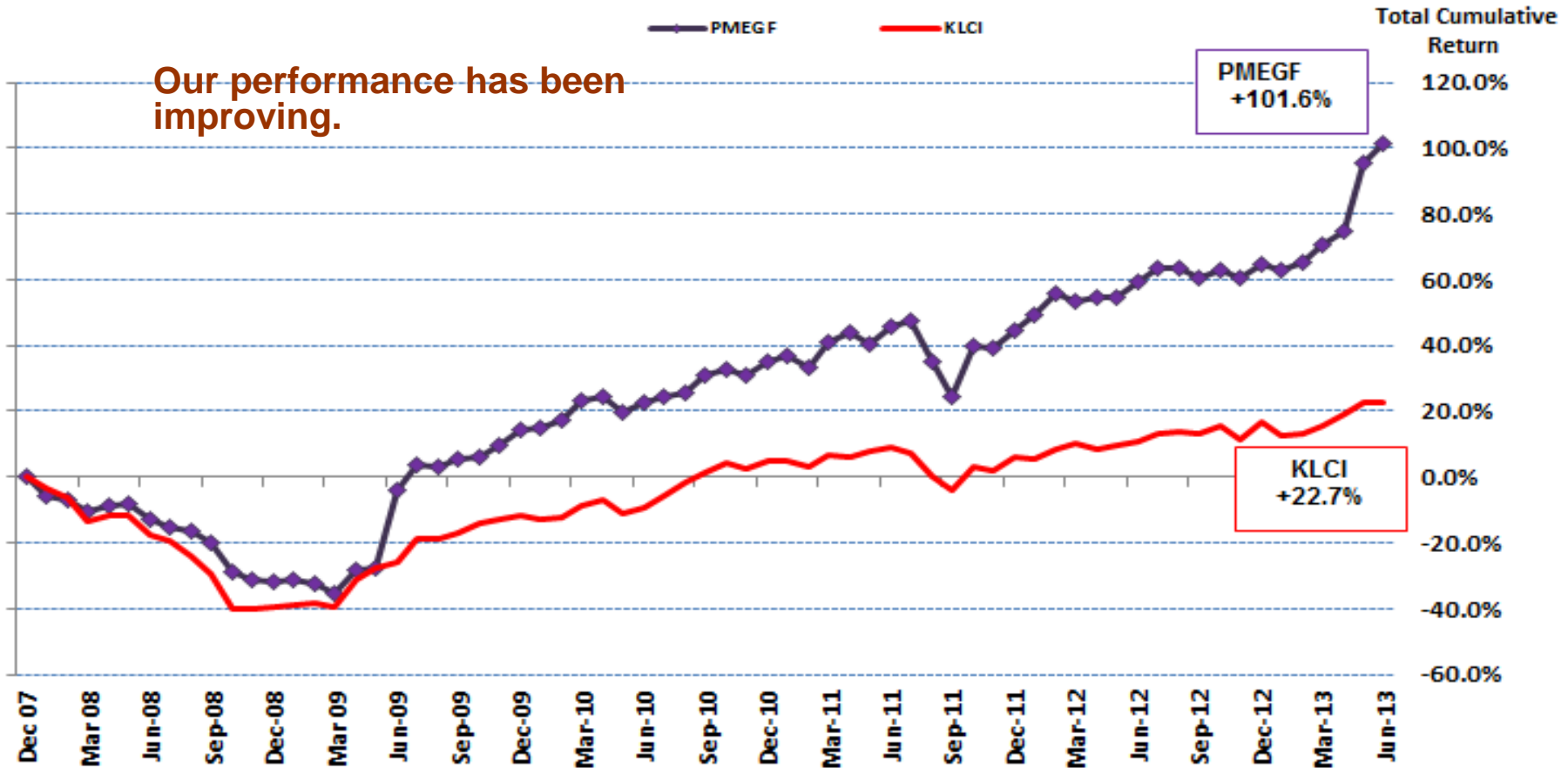
Top Gainers – TNB (+19%)



Source: PCM



PMEGF VS KLCI





Cumulative Performance as of 30 June 2013 (%)

	1 month	3 months	6 months	1 year	3 year	5 year	Since Inception
PMEGF	3.1	18.2	22.5	26.6	64.3	132.1	224.5
KLCI	0.2	6.1	5.0	10.9	35.0	49.5	338.8

Calendar Year Performance as of 30 June 2013 (%)

	2007	2008	2009	2010	2011	2012	YTD'13
PMEGF	22.9	-31.6	66.9	18.3	6.9	14.1	22.5
KLCI	31.8	-39.3	45.2	19.3	0.8	10.3	5.0

Source: Lipper, IM

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Lipper Ratings as of 28/6/2013

PMEGF's Lipper Rating

Malaysia

	3 years	5 years	10 years	Overall
Total Return	 of 155	 of 145	 of 93	 of 155
Consistent Return	 of 155	 of 145	 of 93	 of 155
Preservation	 of 308	 of 252	 of 106	 of 308
Tax Efficiency (US Only)				
Expense				



Lipper Leaders Key



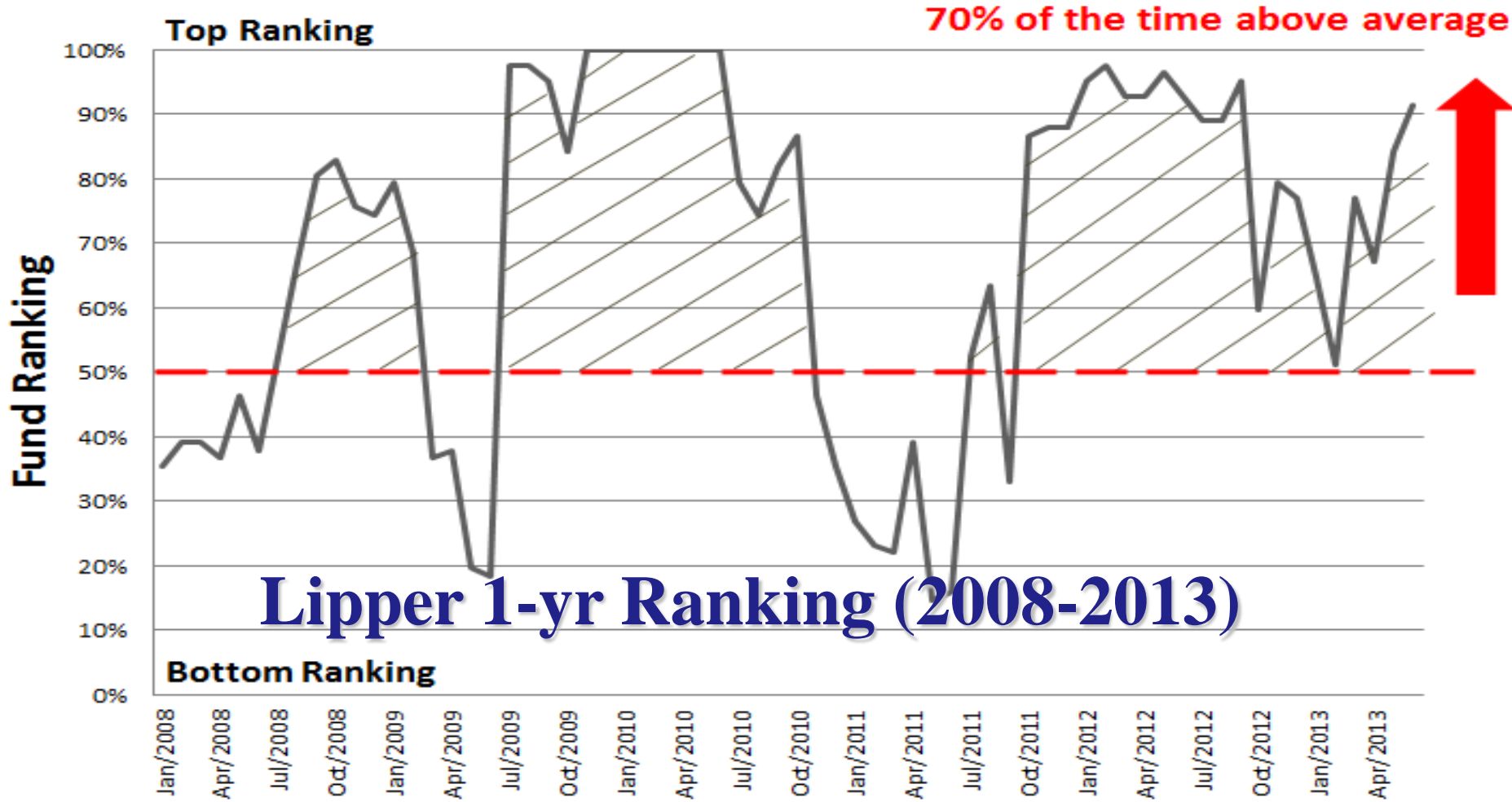
Lowest



Highest

Source: Lipper

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Source: Lipper & PCM



Yearly Return – PMA vs PMEGF

Year	PMA	PMEGF
2008	-20.2%	-31.6%
2009	35.3%	66.9%
2010	20.0%	18.3%
2011	9.9%	6.9%
2012	9.8%	14.1%
2013 (1H)	18.0%	22.5%
Cumulative Return	84.4%	101.6%
Annualised Return	11.8%	13.6%
Standard Deviation	11.6%	20.2%

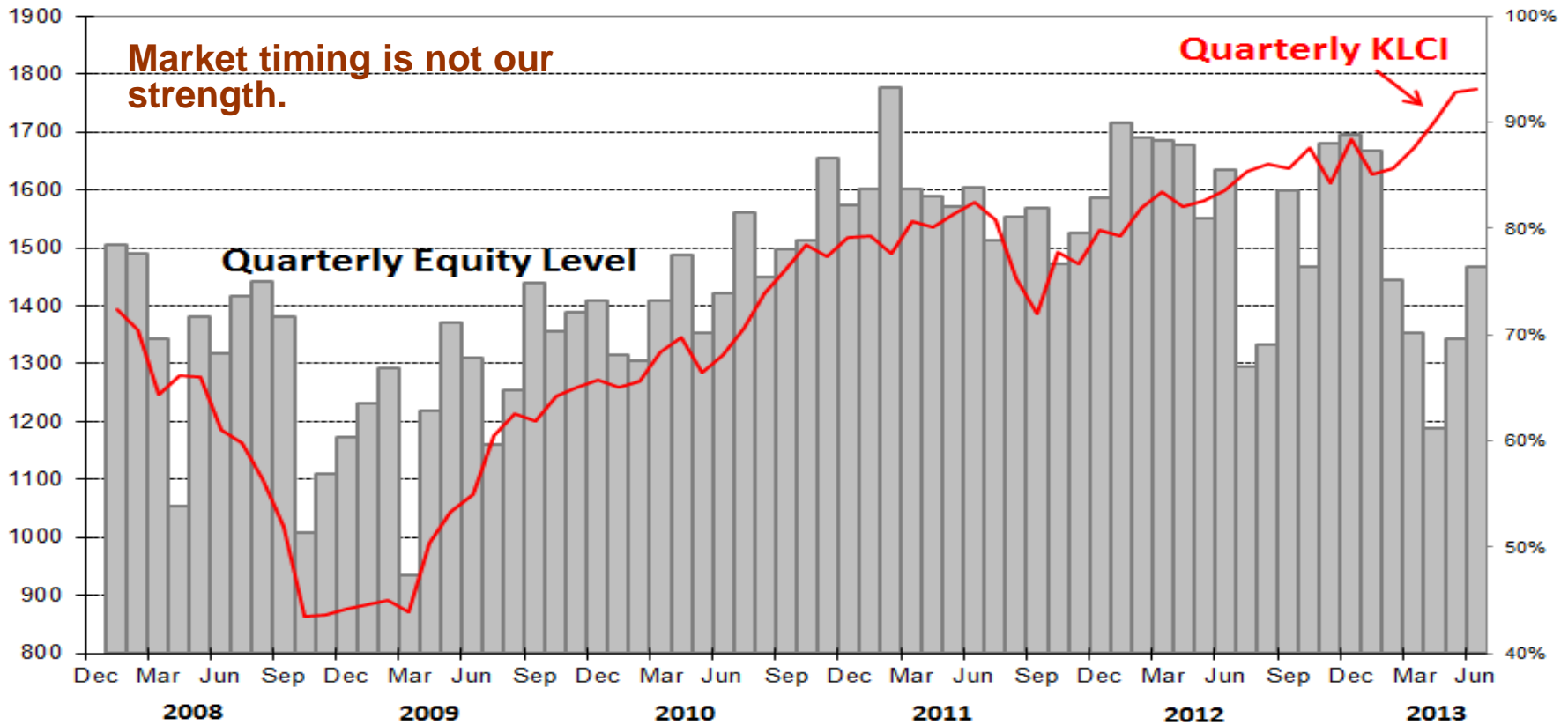
Source: PCM

*Performance is net of all fees.

*Return data has yet to be verified by independent 3rd party.



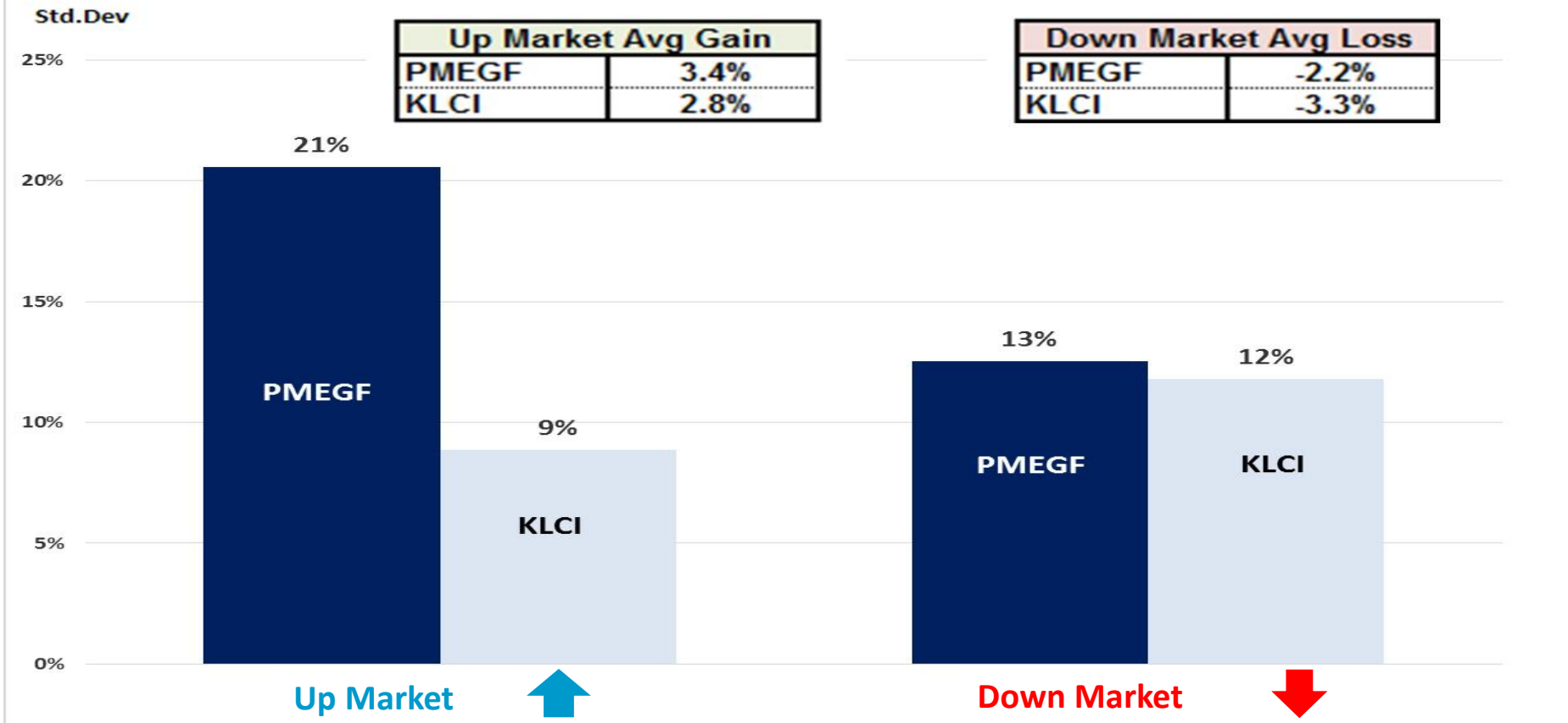
PMEGF Equity Level vs KLCI



Source: PCM

Up & Down Market – Standard Deviation Analysis

(From 2008 till 1H2013)



Source: PCM



SUMMARY

Our excellent performance reflects our **capability**.

We see the **small** fund size of PMEGF and the big PMA & Retirement Pension Funds as a **strength**.

We **do not have stock restriction** as normally faced by bigger funds.

Despite the total big PMA & Retirement Pension funds and small PMEGF-AUM, we still put in **full effort** to manage the fund.

Phillip Capital Management

More information call our
Certified Financial Planner

Tel: 6019 3232163

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