



Valuation Point as at close of 05 August 2021

Fund	Units In Circulation (units)
MyETF-DJIM25	137,500,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.050%	0.04%	1.0961	982.31

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 5-Aug-21	In-Kind Creation/Redemption Basket for 400,000 units
5183	MYL518300008	PETRONAS CHEMICALS GROUP BHD	4,500	8.00	RM36,000.00
7113	MYL711300003	TOP GLOVE CORP BHD	9,200	3.77	RM34,684.00
5225	MYL522500007	IHH HEALTHCARE BHD	5,900	5.72	RM33,748.00
8869	MYL886900009	PRESS METAL ALUMINIUM HOLDIN	6,200	4.84	RM30,008.00
6947	MYL694700005	DIGI.COM BHD	6,300	4.30	RM27,090.00
4707	MYL470700005	NESTLE (MALAYSIA) BERHAD	200	133.90	RM26,780.00
6033	MYL603300004	PETRONAS GAS BHD	1,500	15.90	RM23,850.00
5168	MYL516800009	HARTALEGA HOLDINGS BHD	3,300	6.77	RM22,341.00
1961	MYL196100001	IOI CORP BHD	5,800	3.70	RM21,460.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	1,100	19.24	RM21,164.00
7277	MYL727700006	DIALOG GROUP BHD	8,000	2.62	RM20,960.00
4863	MYL486300006	TELEKOM MALAYSIA BHD	3,500	5.76	RM20,160.00
6012	MYL601200008	MAXIS BHD	4,400	4.37	RM19,228.00
0166	MYQ016600007	INARI AMERTRON BHD	4,500	3.54	RM15,930.00
5285	MYL528500001	SIME DARBY PLANTATION BHD	4,600	3.44	RM15,824.00
5681	MYL568100001	PETRONAS DAGANGAN BHD	700	18.70	RM13,090.00
7084	MYL708400006	QL RESOURCES BHD	2,100	5.55	RM11,655.00
4197	MYL419700009	SIME DARBY BERHAD	4,600	2.12	RM9,752.00
5246	MYL524600003	WESTPORTS HOLDINGS BHD	1,900	4.22	RM8,018.00
7153	MYL715300009	KOSSAN RUBBER INDUSTRIES	2,400	3.22	RM7,728.00
3689	MYL368900006	FRASER & NEAVE HOLDINGS BHD	300	25.50	RM7,650.00
0138	MYQ013800006	MY EG SERVICES BHD	3,900	1.59	RM6,201.00
5199	MYL519900004	HIBISCUS PETROLEUM BHD	3,100	0.63	RM1,937.50
7148	MYL714800009	DUOPHARMA BIOTECH BHD	700	2.61	RM1,827.00
2127	MYL212700008	COMFORT GLOVE BHD	600	1.85	RM1,110.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM244.50

Aggregate Creation/Redemption Value: RM438,440.00