



Valuation Point as at close of 02 September 2022

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%	1.0009	870.48

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 2-Sep-22	In-Kind Creation/Redemption Basket for 300,000 units
5183	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	3,300	8.77	RM28,941.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	4,300	6.15	RM26,445.00
6033	MYL6033OO004	PETRONAS GAS BHD	1,400	17.26	RM24,164.00
8869	MYL8869OO009	PRESS METAL ALUMINIUM HOLDIN	5,100	4.61	RM23,511.00
1961	MYL1961OO001	IOI CORP BHD	4,400	4.10	RM18,040.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	800	22.44	RM17,952.00
6947	MYL6947OO005	DIGI.COM BHD	4,500	3.61	RM16,245.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	3,600	4.15	RM14,940.00
4863	MYL4863OO006	TELEKOM MALAYSIA BHD	2,300	5.90	RM13,570.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	100	134.90	RM13,490.00
7277	MYL7277OO006	DIALOG GROUP BHD	5,900	2.25	RM13,275.00
6012	MYL6012OO008	MAXIS BHD	3,200	3.73	RM11,936.00
5681	MYL5681OO001	PETRONAS DAGANGAN BHD	500	21.60	RM10,800.00
0166	MYQ0166OO007	INARI AMERTRON BHD	4,000	2.68	RM10,720.00
7084	MYL7084OO006	QL RESOURCES BHD	1,600	5.08	RM8,128.00
4197	MYL4197OO009	SIME DARBY BERHAD	3,400	2.33	RM7,922.00
5296	MYL5296OO008	MR DIY GROUP M BHD	3,300	2.09	RM6,897.00
3867	MYL3867OO008	MALAYSIAN PACIFIC INDUSTRIES BHD	200	29.60	RM5,920.00
7113	MYL7113OO003	TOP GLOVE CORP BHD	6,200	0.81	RM4,991.00
0138	MYQ0138OO006	MY EG SERVICES BHD	6,100	0.80	RM4,880.00
6963	MYL6963OO002	V.S. INDUSTRY BERHAD	3,800	1.01	RM3,838.00
5168	MYL5168OO009	HARTALEGA HOLDINGS BHD	2,300	1.66	RM3,818.00
0128	MYQ0128OO007	FRONTKEN CORP BHD	1,400	2.68	RM3,752.00
7204	MYL7204OO000	D&O GREEN TECHNOLOGIES BHD	900	3.91	RM3,519.00
7153	MYL7153OO009	KOSSAN RUBBER INDUSTRIES	1,800	1.01	RM1,818.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM758.00

Aggregate Creation/Redemption Value: RM300,270.00