



Valuation Point as at close of 10 December 2020

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 257,500,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (RM) | Dow Jones Islamic Market Malaysia Titans 25 Index |
|----------------------------|--------------------------|--------------------------|-------------------|---------------------------------------------------|
| 0.40%                      | 0.050%                   | 0.04%                    | 1.3515            | 1,210.89                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 10-Dec-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 8,800         | 6.99                  | RM61,512.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,400         | 14.36                 | RM48,824.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,600         | 7.66                  | RM35,236.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,000         | 5.57                  | RM33,420.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,200         | 3.53                  | RM28,946.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 137.30                | RM27,460.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,000         | 4.45                  | RM26,700.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,400         | 4.13                  | RM26,432.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,400         | 7.77                  | RM26,418.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 23.66                 | RM26,026.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 17.26                 | RM25,890.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,200         | 8.05                  | RM25,760.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,800         | 5.06                  | RM24,288.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,500         | 5.02                  | RM22,590.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,500         | 5.82                  | RM14,550.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 700           | 20.38                 | RM14,266.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,200         | 6.03                  | RM13,266.00                                          |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,500         | 2.60                  | RM11,700.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 4,700         | 2.32                  | RM10,904.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 32.46                 | RM9,738.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 1,900         | 4.40                  | RM8,360.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,000         | 1.90                  | RM7,600.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 3,300         | 1.80                  | RM5,940.00                                           |
| 2127       | B01RN99 | COMFORT GLOVES BHD           | 600           | 3.61                  | RM2,166.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,500         | 0.62                  | RM1,537.50                                           |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,070.50

Aggregate Creation/Redemption Value: RM540,600.00