



Valuation Point as at close of 03 March 2021

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 217,500,000                  |

| 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%                 | 1.2288            | 1,096.35                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 3-Mar-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 9,500         | 5.09                 | RM48,355.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,700         | 7.74                 | RM36,378.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,000         | 5.50                 | RM33,000.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 9.85                 | RM32,505.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,200         | 10.00                | RM32,000.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 138.00               | RM27,600.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,200         | 3.28                 | RM26,896.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 23.22                | RM25,542.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,900         | 4.31                 | RM25,429.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 16.32                | RM24,480.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,800         | 4.93                 | RM23,664.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,400         | 3.54                 | RM22,656.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,500         | 4.62                 | RM20,790.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,500         | 4.66                 | RM16,310.00                                          |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,500         | 3.59                 | RM16,155.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 700           | 19.62                | RM13,734.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,200         | 6.08                 | RM13,376.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 4,600         | 2.30                 | RM10,580.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,500         | 3.84                 | RM9,600.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 31.00                | RM9,300.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,100         | 2.24                 | RM9,184.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 1,900         | 4.20                 | RM7,980.00                                           |
| 7148       | B01QKV7 | DUOPHARMA BIOTECH BHD        | 800           | 2.85                 | RM2,280.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,500         | 0.65                 | RM1,625.00                                           |
| 2127       | B01RN99 | COMFORT GLOVES BHD           | 700           | 2.17                 | RM1,519.00                                           |

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

Cash Issue/Redemption Component: RM582.00

Aggregate Creation/Redemption Value: RM491,520.00