

MyETF-US50

FUND FACTSHEET AS AT 29 FEBRUARY 2024

Fund Objective

MyETF-US50 is an ETF that aims to track the performance of 51 largest Shariah-compliant companies (by float-adjusted market capitalization) listed in the U.S., as measured by its Benchmark Index – Dow Jones Islamic Market U.S. Titans 50 Index.

Index Quick Description

The Benchmark Index, namely the Dow Jones Islamic Market U.S. Titans 50 Index is a float-adjusted market capitalization weighted, price return index which is calculated, maintained and published by S&P Dow Jones Indices.

Ideal Investment Tool

<ul style="list-style-type: none"> ♦ Localised Access to U.S. Market <ul style="list-style-type: none"> Good proxy to S&P500 Index Convenient access through Bursa Securities 	<ul style="list-style-type: none"> ♦ Efficient Investment <ul style="list-style-type: none"> Low total expense ratio No sales charge Instant access to a diversified portfolio
<ul style="list-style-type: none"> ♦ High Accessibility <ul style="list-style-type: none"> Listed and tradable intraday like any other securities on Bursa Securities 	<ul style="list-style-type: none"> ♦ Capital Growth <ul style="list-style-type: none"> Potential capital growth over medium- to long-term period, leveraging on high growth potential U.S. companies
<ul style="list-style-type: none"> ♦ Secured <ul style="list-style-type: none"> The underlying holdings are physical securities Employs a passively-managed, full replication strategy 	<ul style="list-style-type: none"> ♦ Transparent <ul style="list-style-type: none"> Daily disclosure of Fund constituents for ease of monitoring and decision making by investors

Fund Information

Asset Class	Shariah-Compliant Equity
Benchmark Index	Dow Jones Islamic Market U.S. Titans 50 Index
Launch Date	15/January/2018
Listing Date	28/February/2018
Base Currency	U.S. Dollar (USD)
Manager	i-VCAP Management Sdn. Bhd.
Income Distribution	Annual Distribution*
Creation/Redemption (unit block)	100,000 units (or whole multiples thereof)

*Subject to the discretion of the Manager.

Fees Information

Annual fees (chargeable to Fund):

i. Management Fee	0.400%
ii. Trustee Fee	0.035%
iii. Index License Fee	0.040%
Total Annual Fees	0.475%*

Transaction Charges (chargeable to Investor):

Trading charges	Brokerage rate and other incidental charges
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Trading Information

Exchange	Bursa Securities
ISIN	MYL0827EA005
Stock Short Name	METFUS50
Bursa Securities Code	0827EA
Bloomberg Ticker - Fund	METFUS50 MK Equity
Bloomberg Ticker – Benchmark Index	DJUS50 Index
Fund Price (per unit) (RM)	11.3892
Fund NAV (per unit) (RM)	11.6901
Fund Total NAV (RM)	117,045,852.58
Index Value	11,590.22

Partners

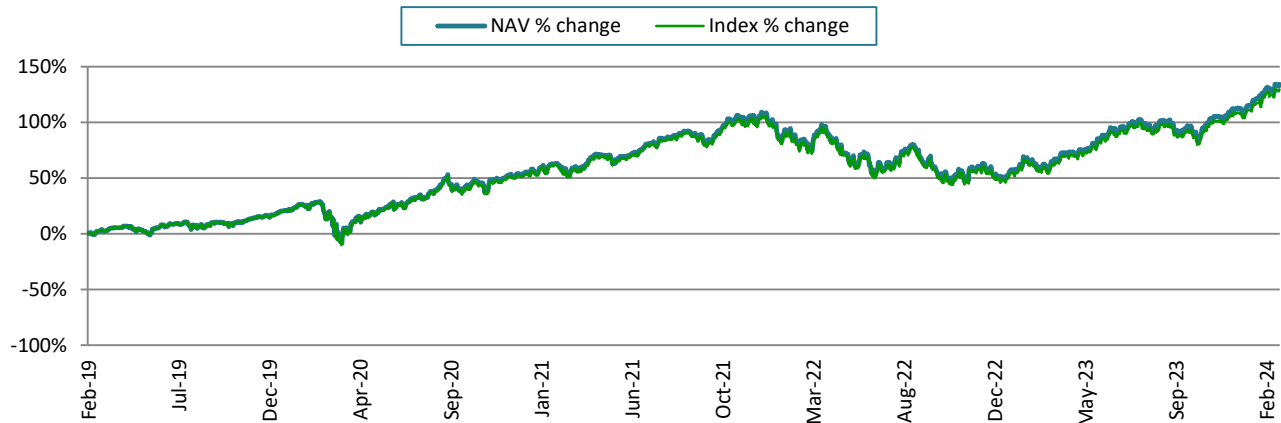
Index Provider	S&P Dow Jones Indices
Trustee	CIMB Islamic Trustee Berhad
Participating Dealer(s)	CGS-CIMB Securities Sdn Bhd
Shariah Adviser	Amanie Advisors Sdn Bhd

**Subject to other fees and/or expenses incurred by the Fund.

Key Risks

Market risk	As an ETF, the Fund is exposed to the economic, political, currency, legal and other risks of the specific sectors or markets related to investments made in the constituents of the Benchmark Index that it tracks. The Net Asset Value (NAV) of the Fund will fluctuate with changes in the market value of the securities it holds and hence, there is no guarantee that investors will enjoy capital appreciation or will not experience loss of capital invested in the Fund.
Tracking error risk	Factors such as fees, expenses and foreign currency conversion may result in imperfect correlation between the NAV of the Fund and the Benchmark Index and hence causing deviation of the Fund's performance from that of the Benchmark Index.
Foreign exchange risk	Investments in the Fund involves risks similar to those investing in broad-based portfolio of equities that are traded on any US exchanges including market fluctuations caused by factors such as economic and political development, changes in interest rates and perceived trends in stock price.
Units may trade at prices other than at the NAV of the Fund	The secondary market price of units may sometimes trade above or below the NAV of the Fund.

5-Year Performance



Fund Performance % (Cumulative)

(%)	1M	3M	6M	YTD	1Y	3Y	5Y	**Since Inception
Price	2.35%	11.63%	13.21%	7.14%	35.59%	45.45%	133.01%	138.81%
NAV*	7.31%	14.50%	16.23%	10.33%	47.34%	50.95%	134.07%	144.85%
Index	7.28%	14.52%	16.05%	10.30%	46.99%	50.00%	129.49%	140.22%

*Source: Novagni Analytics and Advisory Sdn. Bhd.

**Since 27 February 2018

Income Distribution

Year	INTERIM (SEN)	FINAL (SEN)	TOTAL (SEN)
-	-	-	-

Top 10 Holdings

1	MICROSOFT CORP
2	NVIDIA CORP
3	APPLE INC.
4	AMAZON.COM INC
5	META PLATFORMS INC
6	ALPHABET INC A
7	ALPHABET INC C
8	LILLY ELI & CO
9	BROADCOM INC
10	TESLA INC

Who Should I contact for further information or to lodge a complaint?

For further information or internal dispute resolution, you may contact our **Business Development** or **Compliance Officer** accordingly, at:

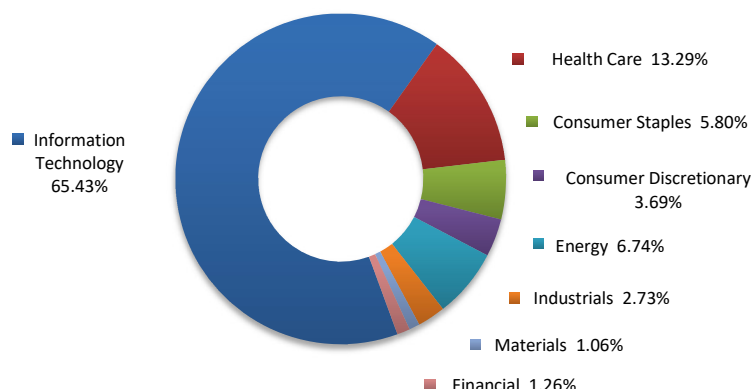
Phone: 1-800-88-3737
 Fax: +603 2172 3133
 Email: myetf@kenanga.com.my
 Letter: i-VCAP Management Sdn Bhd
 Level 14, Kenanga Tower
 237 Jalan Tun Razak
 50400 Kuala Lumpur

Our Business Development and Compliance Office are available on Mondays to Fridays (except on Wilayah Persekutuan public holidays) from 8.30 a.m. to 5.30 p.m. (Malaysian time).

If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the **Securities Industry Dispute Resolution Corporation (SIDREC)** at the following contact :

Phone: 03-2282 2280
 Fax: 03-2282 3855
 Email: info@sidrec.com.my
 Letter: Securities Industry Dispute Resolution Center (SIDREC)
 Unit A-9-1 Level 9 Tower A
 Menara UOA Bangsar
 No.5, Jalan Bangsar Utama 1
 59000 Kuala Lumpur

Sector Allocation***



You can also direct your complaint to the SC even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the **SC's Investor Affairs & Complaints Department** at:

Phone: 03-6204 8999
 Fax: 03-6204 8991
 Email: aduan@seccom.com.my
 Online complaint form: www.sc.com.my
 Letter: Investor Affairs & Complaints Department
 Securities Commission Malaysia
 No 3 Persiaran Bukit Kiara
 Bukit Kiara
 50490 Kuala Lumpur

***GICS sector classifications.

All information is sourced from Bloomberg, Novagni Analytics & Advisory and i-VCAP

Disclaimer

The Fund is intended to be made available in Malaysia. We recommend that you read and understand the contents of the Prospectus for MyETF-US50 that has been registered with the Securities Commission dated January 15, 2018, who takes no responsibility for its contents, before investing. You may view the Prospectus at the Fund's website at www.myetf.com.my or obtain a printed copy of the Prospectus from i-VCAP Management Sdn Bhd's office. Please consider the fees, charges and risks involved prior to investing. The unit price (including income distribution), if any, may rise or fall. Past performance of a fund is not an indicative of future performance. You are advised to seek independent advice and/or consult relevant laws, regulations and rules prior to investing.

For more information on MyETF-US50 or the Benchmark Index, kindly contact i-VCAP Management Sdn Bhd at 03-2172 3000 or visit www.myetf.com.my