

## MyETF-MMID FUND FACTSHEET AS AT 29 FEBRUARY 2024

## Fund Objective

To closely track the performance of the Benchmark Index - MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index - which objectively and passively represent the dividend yield opportunity within Malaysia's Shariah equity market.

## Index Quick Description

The Benchmark Index is a free-float adjusted market capitalization weighted and price return index designed to reflect the performance of large, mid and small cap segments of Shariah-compliant equities with higher than average dividend yields that are both sustainable and persistent. The 10/40 capping strategy reflects the 10% and 40% concentration constraints on index constituents subject to the UCITS III Directive.

## Ideal Investment Tool

♦ **Easily Accessible** Listed on Bursa Securities Malaysia

♦ **Cost Effective** Low management fee, no sales charge

♦ **Liquid** Tradable intraday

♦ **Instant Diversification** Instant exposure to Shariah-compliant underlying securities

♦ **Transparent** Daily disclosure of constituents

**Exposure to dividend yielding stocks** Tracking the performance of above average dividend-yielding stocks based on MSCI's robust methodology

♦ **Capital Growth** Potential capital growth over medium- to long-term period

♦ **Secure** Physical underlying equities

## Fund Information

Asset Class	Shariah-Compliant Equity
Benchmark Index	MSCI Malaysia IMI Islamic High Dividend Yield 10/40
Launch Date	27 February 2014
Listing Date	21 March 2014
Base Currency	Ringgit Malaysia (MYR)
Manager	i-VCAP Management Sdn. Bhd.
Income Distribution	Annual Distribution*
Creation/Redemption (unit block)	300,000 units (or whole multiples thereof)

\*Subject to the discretion of the Manager.

## Fees Information

## Annual fees (chargeable to Fund):

i. Management Fee	0.40%
ii. Trustee Fee	0.045%
iii. Index License Fee	0.06%
<b>Total Annual Fees</b>	<b>0.505%**</b>

## Transaction Charges (chargeable to Investor):

**Trading charges** Brokerage rate and other incidental charges

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

## Trading Information

Exchange	Bursa Securities
ISIN	MYL0824EA002
Stock Short Name	MYETFID
Bursa Securities Code	0824EA
Bloomberg Ticker - Fund	MEMMID MK Equity
Bloomberg Ticker - Benchmark Index	MIIMYD4P Index
Fund Price (per unit) (RM)	1.2250
Fund NAV (per unit) (RM)	1.2205
Fund Total NAV (RM)	24,288,507.24
Index Value	2,646.73

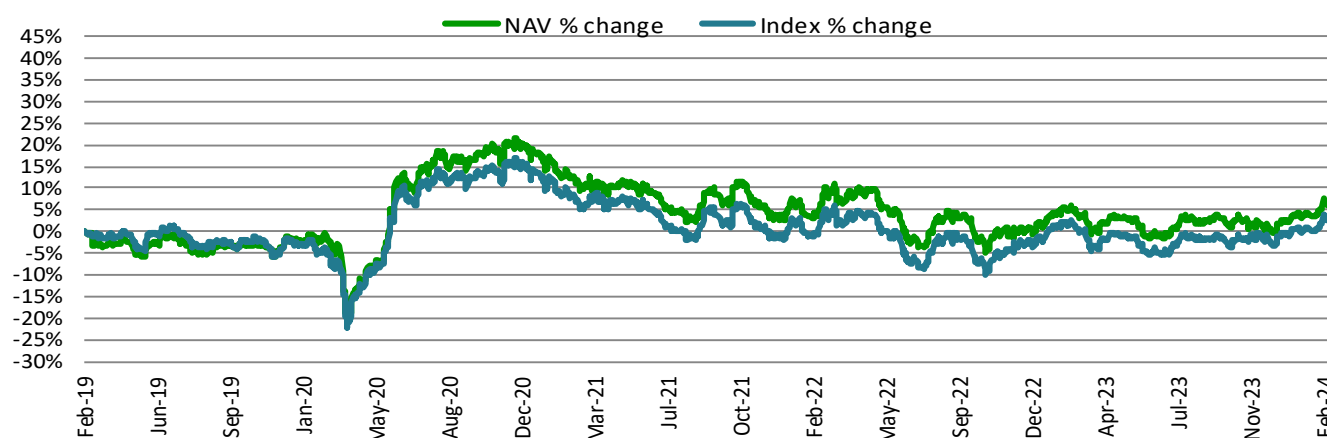
## Partners

Index Provider	MSCI Inc.
Trustee	Deutsche Trustees Malaysia Berhad
Participating Dealer(s)	CGS-CIMB Securities Sdn Bhd RHB Investment Bank Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

## Key Risks

Market risk	An ETF is exposed to the economic, political, currency, legal and other risks of the specific sector or market related to the index that the ETF tracks. Hence, there is also no guarantee of capital appreciation, income distribution or returns from investment in the Fund.
Tracking error risk	Deviation of performance from that of the benchmark index due to factors such as fees and expenses incurred by the Fund.
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 this Net Asset Value (NAV) of the Fund.

## 5-Year Performance



## Fund Performance % (Cumulative)

(%)	1M	3M	6M	YTD	1Y	3Y	5Y	**Since Inception
Price	2.08%	2.94%	4.70%	1.66%	4.70%	-13.12%	4.26%	22.50%
NAV*	2.56%	4.37%	4.16%	4.31%	3.24%	-3.62%	6.42%	21.65%
Index	2.61%	3.85%	5.07%	3.87%	3.25%	-2.90%	2.95%	13.03%

\*Source: Novagmi Analytics and Advisory Sdn Bhd

\*\*Since 20 March 2014

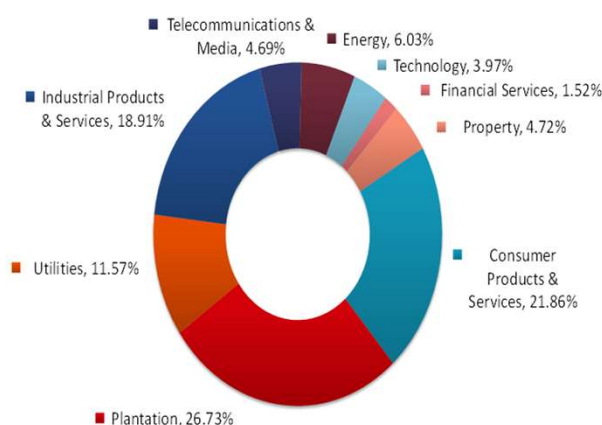
## Income Distribution

Year	Interim (sen)	Final (sen)	Total (sen)
2022	-	2.10	2.10
2021	-	2.20	2.20
2020	-	2.53	2.53
2019	-	2.96	2.96
2018	-	2.76	2.76
2017	-	2.81	2.81
2016	-	1.52	1.52
2015	-	3.15	3.15
2014	-	2.25	2.25

## Top 10 Holdings

1	PETRONAS CHEMICALS GROUP BERHAD
2	PETRONAS GAS BERHAD
3	KUALA LUMPUR KEPONG BERHAD
4	SIME DARBY BERHAD
5	PPB GROUP BERHAD
6	UNITED PLANTATION
7	NESTLE (MALAYSIA) BERHAD
8	PRESS METAL ALUMINIUM HOLDINGS BERHAD
9	QL RESOURCES BERHAD
10	ECO WORLD DEVELOPMENT GROUP BERHAD

## Factor Sector Allocation\*\*\*



\*\*\*Bursa Securities sector classifications.

All information is sourced from Bloomberg, Novagmi Analytics &amp; 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-MMID that has been registered with the Securities Commission dated February 27, 2014, who takes no responsibility for its contents, before investing. You may view the Prospectus at the Fund's website at [www.myetf.com.my](http://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-MMID or the Benchmark Index, kindly contact i-VCAP Management Sdn Bhd at 03-2172 3000 or visit [www.myetf.com.my](http://www.myetf.com.my)

## 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

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	<a href="http://www.sc.com.my">www.sc.com.my</a>
Letter	Investor Affairs & Complaints Department Securities Commission Malaysia No 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur