



Valuation Point as at close of 15 March 2023

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 135,400,000                  |

| 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%                    | 0.9597            | 834.31                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At<br>15-Mar-23 | In-Kind Creation/Redemption Basket for<br>300,000 units |
|------------|--------------|----------------------------------|---------------|--------------------------|---------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 3,900         | 7.00                     | RM27,300.00                                             |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,300         | 5.89                     | RM25,327.00                                             |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 4,900         | 4.80                     | RM23,520.00                                             |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,600         | 4.22                     | RM19,412.00                                             |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,600         | 4.08                     | RM18,768.00                                             |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,100         | 16.50                    | RM18,150.00                                             |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 20.66                    | RM16,528.00                                             |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,300         | 3.80                     | RM16,340.00                                             |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,800         | 2.35                     | RM13,630.00                                             |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 134.80                   | RM13,480.00                                             |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,200         | 3.84                     | RM12,288.00                                             |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,400         | 4.86                     | RM11,664.00                                             |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.65                     | RM9,040.00                                              |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,500         | 5.50                     | RM8,250.00                                              |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 3,300         | 2.38                     | RM7,854.00                                              |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 4,000         | 1.69                     | RM6,760.00                                              |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 7,200         | 0.70                     | RM5,040.00                                              |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 1,300         | 3.68                     | RM4,784.00                                              |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,200         | 0.77                     | RM4,774.00                                              |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,400         | 3.02                     | RM4,228.00                                              |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 4.25                     | RM3,825.00                                              |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,400         | 1.57                     | RM3,768.00                                              |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 4,000         | 0.83                     | RM3,300.00                                              |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                 | 2,200         | 1.36                     | RM2,992.00                                              |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 100           | 28.74                    | RM2,874.00                                              |
| 0258       | MYQ0258OO002 | AGMO HOLDINGS BHD                | 100           | 0.65                     | RM65.00                                                 |

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

Cash Issue/Redemption Component: RM3,949.00

Aggregate Creation/Redemption Value: RM287,910.00