



Valuation Point as at close of 26 February 2021

Fund	Units In Circulation (units)
MyETF-MMID	34,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index
0.40%	0.045%	0.06%	1.2664	2,725.72

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 26-Feb-21	In-Kind Creation/Redemption Basket for 400,000 units
5347	6904612	TENAGA NASIONAL BHD	4,800	10.10	RM48,480.00
6012	B5387L5	MAXIS BHD	10,100	4.75	RM47,975.00
6033	6703972	PETRONAS GAS BHD	2,900	16.40	RM47,560.00
7113	B05L892	TOP GLOVE CORP BHD	8,800	5.24	RM46,112.00
3689	6629335	NESTLE (MALAYSIA) BERHAD	200	137.90	RM27,580.00
2445	6497446	KUALA LUMPUR KEPONG BHD	1,100	23.50	RM25,850.00
6139	6555946	FRASER & NEAVE HLDGS BHD	800	31.26	RM25,008.00
5285	B1VZ5G1	SCIENTEX BHD	6,100	4.02	RM24,522.00
7153	B29TTR1	SIME DARBY BERHAD	10,600	2.27	RM24,062.00
5246	BF6RHY2	SIME DARBY PLANTATION BHD	4,900	4.90	RM24,010.00
4197	B00G234	QL RESOURCES BHD	3,900	6.15	RM23,985.00
5168	6808123	SYARIKAT TAKAFUL MALAYSIA KE	5,200	4.60	RM23,920.00
5225	B83X6P8	IHH HEALTHCARE BHD	4,700	5.08	RM23,876.00
7084	6493585	KPJ HEALTHCARE BERHAD	23,700	1.00	RM23,700.00
5031	6336538	TIME DOTCOM BHD	1,700	13.90	RM23,630.00
4707	BDFM1K8	WESTPORTS HOLDINGS BHD	5,600	4.08	RM22,848.00
4731	BF3N1G3	LOTTE CHEMICAL TITAN HOLDING BHD	10,000	2.26	RM22,600.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM842.00

Aggregate Creation/Redemption Value: RM506,560.00