

Fund Objective

To closely track the performance of the Thomson Reuters Islamic Asia Pacific ex-Japan Agribusiness Index which objectively and passively represents the stocks within the Asia Pacific region* that are primarily engaged in the upstream agricultural production activities.

Index Quick Description

The Benchmark Index - Thomson Reuters Islamic Asia Pacific ex-Japan Agribusiness Index – is a free-float adjusted market capitalization weighted and total return index designed to measure the equity performance of this unique agriculture-based sector. As the Benchmark Index is a total return index, the market capitalisation of the Benchmark Index will be adjusted for any cash distributions (cash dividend payments or capital repayments) and such cash distributions will be reflected in the total index performance.

* Securities that are listed on the main exchanges of Malaysia, Australia, Hong Kong, Indonesia, the Philippines, Singapore, South Korea, Taiwan, Thailand, and New Zealand.

IDEAL INVESTMENT TOOL

♦ Capital Growth	Potential capital growth over medium to long-term period, leveraging on Asia Pacific's agricultural sector growth potential	♦ Exposure to regional agricultural stocks	Tapping into the performance of Asia Pacific's agricultural stocks based on Thomson Reuter's robust screening methodology
♦ Instant Diversification	Immediate diversification of stocks from different markets in the Asia Pacific region	♦ Cost Effective	Low management fee and no sales charge means low break-even point for investors
♦ Easily Accessible	Listed and tradable intraday like any other securities on Bursa Securities	♦ Convenient	Instant exposure into 30 largest Shariah-compliant agricultural stocks in Asia Pacific
♦ Transparent	Daily disclosure of Fund constituents for ease of monitoring and decision making by investors	♦ Secured	The underlying holdings are physical securities

Fund Information

Asset Class	Shariah-Compliant Equity
Benchmark Index	Thomson Reuters Islamic Asia Pacific ex-Japan Agribusiness Index
Launch Date	12 November 2015
Listing Date	3 December 2015
Base Currency	Ringgit Malaysia (MYR)
Manager	i -VCAP Management Sdn. Bhd.
Income Distribution	Subject to the Manager's discretion
Creation/Redemption (unit block)	1,000,000 units (or whole multiples thereof)

Fees Information**Annual fees (chargeable to Fund):**

i. Management Fee	0.750%
ii. Trustee Fee	0.045%
iii. Index License Fee	0.050%
Total Annual Fees	0.845%*

Transaction Charges (chargeable to Investor):

Trading charges	Brokerage rate and other incidental charges
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*Subject to other fees and/or expenses incurred by the Fund.

Trading Information

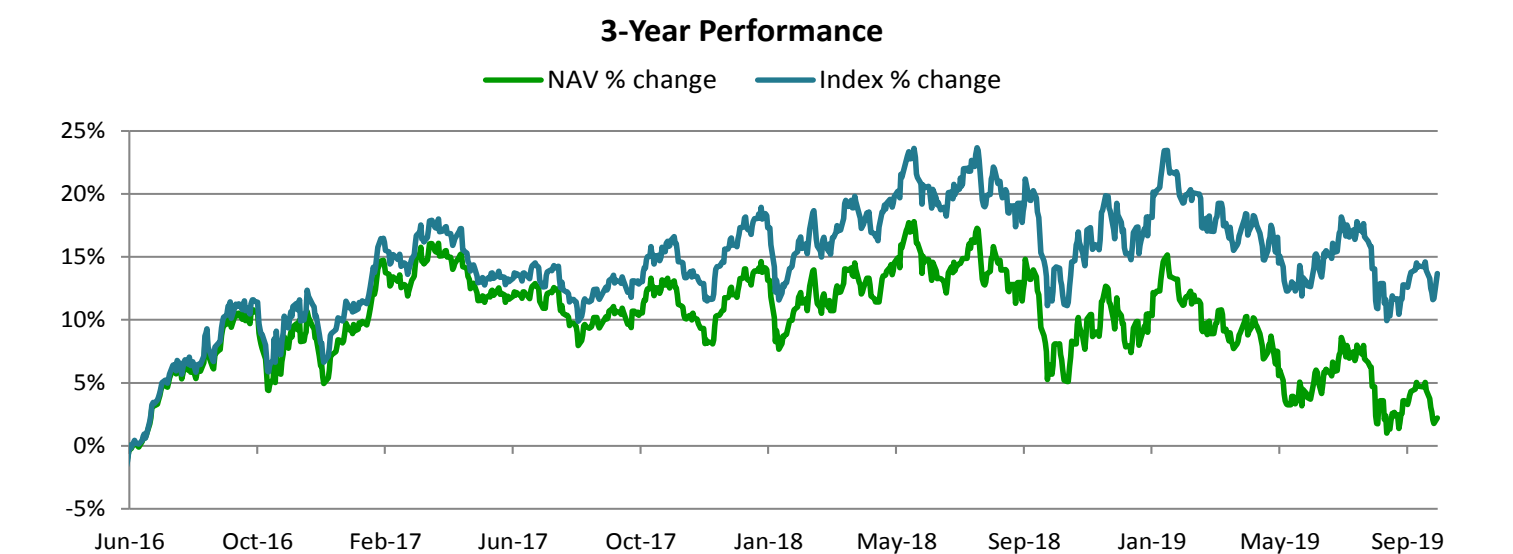
Exchange	Bursa Securities
ISIN	MYL0826EA007
Stock Short Name	METFAPA
Bursa Securities Code	0826EA
Bloomberg Ticker - Fund	METAGR MK Equity
Fund Price (per unit) (RM)	0.9450
Fund NAV (per unit) (RM)	0.9519
Fund Total NAV (RM)	17,133,517.92
Index Value	202.66

Partners

Index Provider	Thomson Reuters Indices
Trustee	Deutsche Trustees Malaysia Berhad
Participating	CIMB 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, which for this Fund the risks will be associated with the Asia Pacific ex-Japan markets. 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.
Foreign exchange risk	The Fund assets are generally invested in foreign jurisdictions including Australia, Singapore, South Korea, Thailand, Philippines, Indonesia, Hong Kong, Taiwan and New Zealand such that a substantial portion of the income of the Fund will be received in a currency other than Ringgit Malaysia, the Fund's base currency. As a result, any fluctuations in the exchange rate of the relevant foreign currencies relative to Ringgit Malaysia will affect the NAV of the Fund. The Manager does not intend to hedge against such foreign currency exposure.
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.

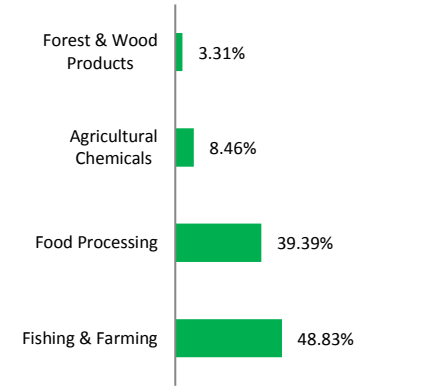


Fund Performance % (Cumulative)								
(%)	1M	3M	6M	YTD	1Y	3Y	5Y	**Since Inception
Price	0.00%	-3.57%	-8.70%	-7.53%	-10.85%	-6.90%	-	-5.50%
NAV*	-1.34%	-3.47%	-5.11%	-6.99%	-10.33%	-6.58%	-	-4.81%
Index	0.80%	-1.45%	-1.57%	-3.24%	-5.46%	3.23%	-	7.68%

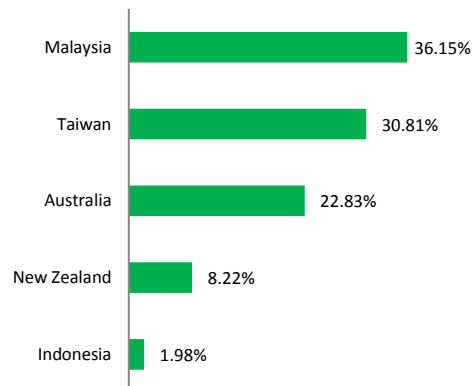
*Source: Novagni Analytics and Advisory Sdn. Bhd.
**Since 26 November 2015

Top 10 Holdings	
1 TAIWAN FERTILIZER CO LTD	TAIWAN
2 STANDARD FOODS CORP	TAIWAN
3 NESTLE MALAYSIA BHD	MALAYSIA
4 PPB GROUP BHD	MALAYSIA
5 GENTING PLANTATIONS BHD	MALAYSIA
6 KUALA LUMPUR KEPONG BHD	MALAYSIA
7 NUFARM LTD	AUSTRALIA
8 GOURMET MASTER CO LTD	TAIWAN
9 COSTA GROUP HOLDINGS LTD	AUSTRALIA
10 BEGA CHEESE LTD	AUSTRALIA

SECTOR ALLOCATION****



COUNTRY ALLOCATION (EQUITY)



****Thomson Reuters Business Classification

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-AGRI that has been registered with the Securities Commission dated 29 October 2015, 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, Malaysia Issuing House's or Placement Agents' offices. 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. Any issue of units will only be made on receipt of an application form.

For more information on MyETF-AGRI or the Benchmark Index, kindly contact i-VCAP Management Sdn Bhd at 03-2093 7119 or visit 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
03-2093 7119

Fax
03-2094 7119

Email
info@ivcap.com.my

Letter
i-VCAP Management Sdn Bhd
Level 8 Block B Plaza Zurich
No 12 Jalan Gelenggang
Bukit Damansara
50490 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
www.sc.com.my

Letter
Investor Affairs & Complaints Department
Securities Commission Malaysia
No 3 Persiaran Bukit Kiara
Bukit Kiara
50490 Kuala Lumpur