

Fund Objective

To closely track the performance of the MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index which objectively and passively represent the dividend yield opportunity within South East Asia's Shariah equity markets.

Index Quick Description

The Benchmark Index is a free-float adjusted market capitalization weighted and price return index designed to measure the equity market performance of countries in South East Asia[†] as defined by MSCI. The Benchmark Index shall comprise up to 34 Shariah-compliant companies listed on the stock exchanges in South East Asia[†] countries with dividend yields that are at least 30% higher than the MSCI AC ASEAN IMI Islamic Index ("Parent Index") yield, which are deemed both sustainable and persistent by MSCI. The 10/40 capping strategy reflects the 10% and 40% concentration constraints on index constituents subject to the UCITS III Directive.

[†] The countries include Malaysia, Indonesia, the Philippines, Singapore and Thailand. The constituent securities of the Benchmark Index are listed on Indonesia Stock Exchange, Bursa Securities, The Philippine Stock Exchange Inc, Singapore Exchange, and The Stock Exchange of Thailand.

Ideal Investment Tool

♦ Easily Accessible	Listed and tradable intraday like any other securities on Bursa Securities	♦ Instant Diversification	Immediate diversification of stocks from different sectors and of different market capitalizations in South East Asia
♦ Cost Effective	Low management fee and no sales charge means low break-even point for investors	♦ Exposure to dividend yielding stocks	Tapping into the performance of South East Asia's dividend yielding companies based on MSCI robust screening methodology
♦ Convenient	Instant exposure into up to 34 Shariah-compliant companies within South East Asia	♦ Capital Growth	Potential capital growth over medium- to long-term period, leveraging on South East Asia economic growth potential
♦ 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	MSCI AC ASEAN IMI High Dividend Yield 10/40
Launch Date	8 April 2015
Listing Date	7 May 2015
Base Currency	Ringgit Malaysia (MYR)
Manager	i-VCAP Management Sdn. Bhd.
Income Distribution	Annual Distribution*
Creation/Redemption (unit block)	500,000 units (or whole multiples thereof)

*Subject to the discretion of the Manager.

Trading Information

Exchange	Bursa Securities
ISIN	MYL0825EA009
Stock Short Name	METFSID
Bursa Securities Code	0825EA
Bloomberg Ticker - Fund	MEMSID MK Equity
Bloomberg Ticker – Benchmark Index	MIISOD4P Index
Fund Price (per unit) (RM)	0.8200
Fund NAV (per unit) (RM)	0.8123
Fund Total NAV (RM)	47,923,905.99
Index Value	2,266.53

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

i. Management Fee	0.65%
ii. Trustee Fee	0.045%
iii. Index License Fee	0.06%
Total Annual Fees	0.775%*

Transaction Charges (chargeable to Investor):

Trading charges Brokerage rate and other incidental charges

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

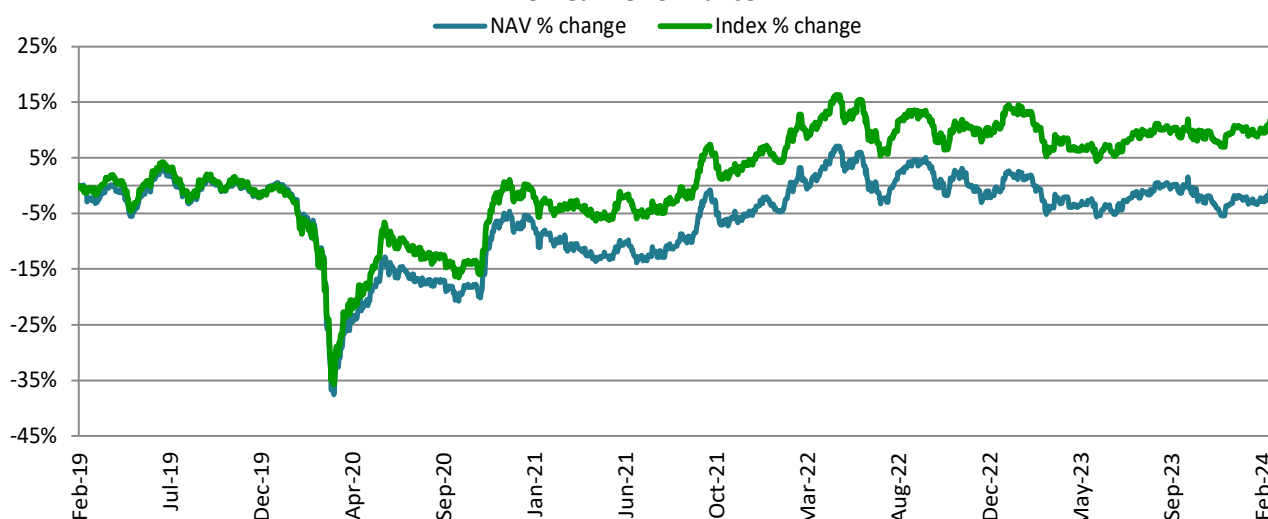
Partners

Index Provider	MSCI Inc.
Trustee	Deutsche Trustees Malaysia Berhad
Participating Dealer(s)	CGS-CIMB Securities Sdn Bhd
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 South East Asia 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 Indonesia, Philippines, Singapore and Thailand 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.

5-Year Performance



Fund Performance % (Cumulative)

(%)	1M	3M	6M	YTD	1Y	3Y	5Y	**Since Inception
Price	1.48%	1.48%	-2.72%	-21.71%	-0.36%	4.71%	-2.38%	-17.80%
NAV*	1.36%	1.84%	-2.60%	0.21%	-1.06%	9.03%	-2.12%	-18.62%
Index	1.15%	2.07%	-0.98%	-0.30%	0.13%	15.10%	10.05%	-5.80%

*Source: Novagani Analytics and Advisory Sdn Bhd

**Since 6 May 2015

Income Distribution

Year	Interim (sen)	Final (sen)	Total (sen)
2022	-	1.15	1.15
2021	-	1.30	1.30
2020	-	1.86	1.86
2019	-	2.17	2.17
2018	-	1.99	1.99
2017	-	1.51	1.51
2016	-	2.34	2.34
2015	-	2.15	2.15

Top 10 Holdings

	Country
1 BANGKOK DUSIT MEDICAL SERVICES-NVDR	Thailand
2 TELKOM INDONESIA PERSERO TBK	Indonesia
3 PETRONAS CHEMICALS GROUP BERH	Malaysia
4 PTT EXPLOR & PROD PCL-NVDR	Thailand
5 MANILA ELECTRIC COMPANY	Philippines
6 PPB GROUP BERHAD	Malaysia
7 KALBE FARMA TBK PT	Indonesia
8 PETRONAS GAS BERHAD	Malaysia
9 KUALA LUMPUR KEPONG BERHAD	Malaysia
10 NETLINK NBN TRUST	Singapore

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:

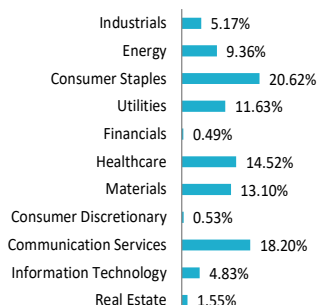
Phone 1-800-88-3737
 Fax +603 2172 3133
 Email myetf@kenanga.com.my
 Letter i-VCAP Management Sdn Bhd
 Level 14, Kenanga Tower
 237 Jalan Tun Razak
 50400 Kuala Lumpur

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).

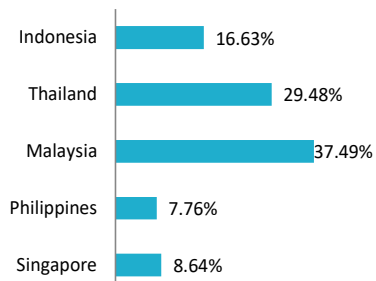
If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the **Securities Industry Dispute Resolution Corporation (SIDREC)** at the following contact :

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***



Country Allocation



***GICS sector classifications.

All information is sourced from Bloomberg, Novagani 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-MSEAD that has been registered with the Securities Commission dated 8 April 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-MSEAD or the Benchmark Index, kindly contact i-VCAP Management Sdn Bhd at 03-2172 3000 or visit www.myetf.com.my

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