

**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**

◆ <b>Easily Accessible</b>	Listed on Bursa Securities Malaysia	◆ <b>Transparent</b>	Daily disclosure of constituents
◆ <b>Cost Effective</b>	Low management fee, no sales charge	◆ <b>Exposure to dividend yielding stocks</b>	Tracking the performance of above average dividend-yielding stocks based on MSCI's robust methodology
◆ <b>Liquid</b>	Tradable intraday	◆ <b>Capital Growth</b>	Potential capital growth over medium- to long-term period
◆ <b>Instant Diversification</b>	Instant exposure to Shariah-compliant underlying securities	◆ <b>Secure</b>	Physical underlying equities

**Fund Information**

<b>Asset Class</b>	Shariah-Compliant Equity
<b>Benchmark Index</b>	MSCI Malaysia IMI Islamic High Dividend Yield 10/40
<b>Launch Date</b>	27 February 2014
<b>Listing Date</b>	21 March 2014
<b>Base Currency</b>	Ringgit Malaysia (MYR)
<b>Manager</b>	i-VCAP Management Sdn. Bhd.
<b>Income Distribution</b>	Annual Distribution*
<b>Creation/Redemption (unit block)</b>	400,000 units (or whole multiples thereof)

\*Subject to the discretion of the Manager.

**Fees Information**

<b>Annual fees (chargeable to Fund):</b>	
i. <b>Management Fee</b>	0.40%
ii. <b>Trustee Fee</b>	0.05%
iii. <b>License Fee</b>	0.04%
<b>Total Annual Fees</b>	<b>0.49%**</b>
<b>Transaction Charges (chargeable to Investor):</b>	
<b>Trading charges</b>	Brokerage rate and other incidental charges

**Trading Information**

<b>Exchange</b>	Bursa Securities
<b>ISIN</b>	MYL0824EA002
<b>Stock Short Name</b>	MYETFID
<b>Bursa Securities Code</b>	0824EA
<b>Bloomberg Ticker - Fund</b>	MEMMID MK Equity
<b>Bloomberg Ticker – Benchmark Index</b>	MIIMYD4P Index
<b>Fund Price per unit (RM)</b>	1.1600
<b>Fund NAV per unit (RM)</b>	1.1457
<b>Fund Total NAV (RM)</b>	53,158,345.17
<b>Index Value</b>	2.569.68

**Partners**

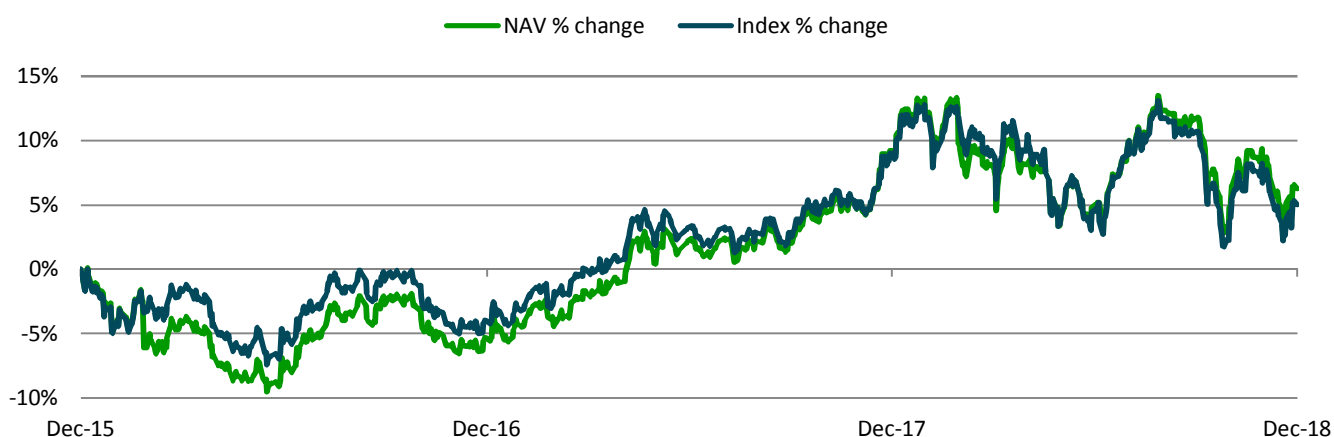
<b>Index Provider</b>	MSCI Inc.
<b>Trustee</b>	Deutsche Trustees Malaysia Berhad
<b>Participating Dealers</b>	CIMB Bank Berhad RHB Investment Bank Berhad
<b>Shariah Adviser</b>	Amanie Advisors Sdn Bhd

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

**Key Risks**

<b>Market risk</b>	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.
<b>Tracking error risk</b>	Deviation of performance from that of the benchmark index due to factors such as fees and expenses incurred by the Fund.
<b>Units may trade at prices other than at the NAV of the Fund</b>	The secondary market price of units may sometimes trade above or below this Net Asset Value (NAV) of the Fund.

### 3-Year Performance



### Fund Performance % (Cumulative)

(%)	1M	3M	6M	YTD	1Y	3Y	5Y	**Since Inception
Price	1.3%	0.0%	2.2%	1.8%	1.8%	7.9%	-	16.0%
NAV*	-1.4%	-4.8%	1.4%	-2.7%	-2.7%	6.3%	-	14.6%
Index	-1.6%	-5.0%	0.6%	-3.6%	-3.6%	5.0%	-	10.0%

\*Source: Novagni Analytics and Advisory Sdn. Bhd.  
\*\*Since 17 March 2014

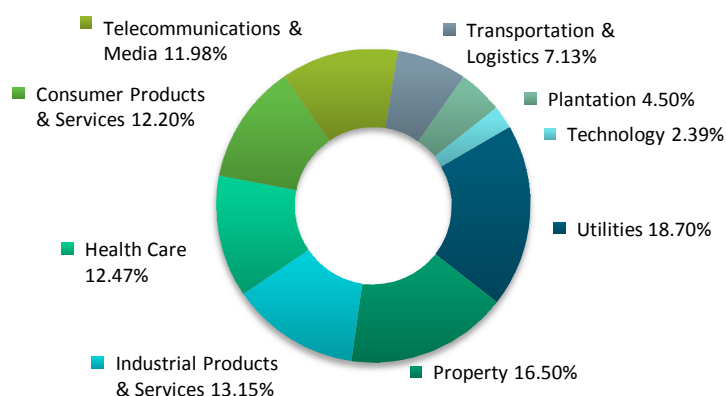
### Income Distribution

Year	Interim (sen)	Final (sen)	Total (sen)
2017	-	2.81	2.81
2016	-	1.52	1.52
2015	-	3.15	3.15
2014	-	2.25	2.25

### Top 10 Holdings

- PETRONAS GAS BERHAD
- PETRONAS CHEMICALS GROUP BERHAD
- MAXIS BERHAD
- TENAGA NASIONAL BERHAD
- NESTLE (MALAYSIA) BERHAD
- SIME DARBY PROPERTY BERHAD
- SIME DARBY BERHAD
- IHH HEALTHCARE BERHAD
- HARTALEGA HOLDINGS BERHAD
- WESTPORTS HOLDINGS BERHAD

### Fund Sector Allocation\*\*\*



\*\*\*Bursa Securities sector classifications.

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-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 03-2093 7119 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	03-2093 7119
☎ fax	03-2094 7119
✉ email	info@ivcap.com.my
✉ letter	i-VCAP Management Sdn Bhd Level 9 Block B HP Towers No 12 Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur

Our Business Development and Compliance Officer 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	www.sc.com.my
📄 complaint form	
✉ letter	Investor Affairs & Complaints Department Securities Commission Malaysia No 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur