

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

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

Fund Information

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

*Subject to the discretion of the Manager.

Fees Information

Annual fees (chargeable to Fund):

i. Management Fee	0.40%
ii. Trustee Fee	0.05%
iii. License Fee	0.04%
Total Annual Fees	0.49%**

Transaction Charges (chargeable to Investor):

Trading charges	Brokerage rate and other incidental charges
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Trading Information

Exchange	Bursa Securities
ISIN	MYL0824EA002
Stock Short Name	MYETFID
Bursa Securities Code	0824EA
Bloomberg Ticker - Fund	MEMMID MK Equity
Bloomberg Ticker - Benchmark Index	MIIMYD4P Index
Fund Price per unit (RM)	1.1350
Fund NAV per unit (RM)	1.1309
Fund Total NAV (RM)	44,783,544.31
Index Value	2,575.28

Partners

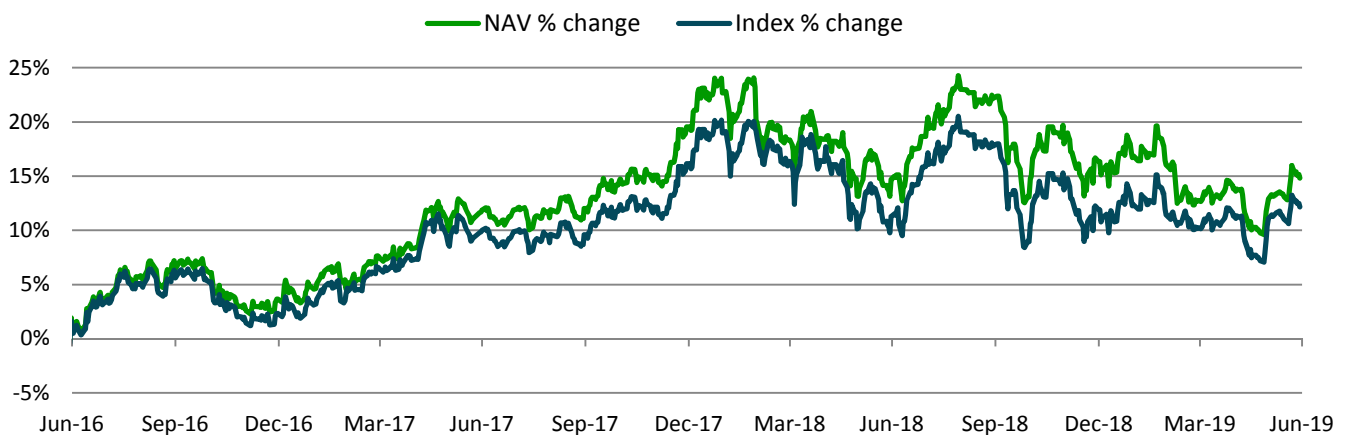
Index Provider	MSCI Inc.
Trustee	Deutsche Trustees Malaysia Berhad
Participating Dealers	CIMB Bank Berhad RHB Investment Bank Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

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

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. 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.
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 this Net Asset Value (NAV) of the Fund.

3-Year Performance



Fund Performance % (Cumulative)

(%)	1M	3M	6M	YTD	1Y	3Y	5Y	**Since Inception
Price	2.71%	1.34%	-2.16%	-2.16%	0.00%	12.94%	9.13%	13.50%
NAV*	1.73%	1.83%	-1.29%	-1.29%	0.12%	13.10%	8.09%	13.09%
Index	0.94%	1.73%	0.22%	0.22%	0.79%	10.83%	7.10%	10.27%

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

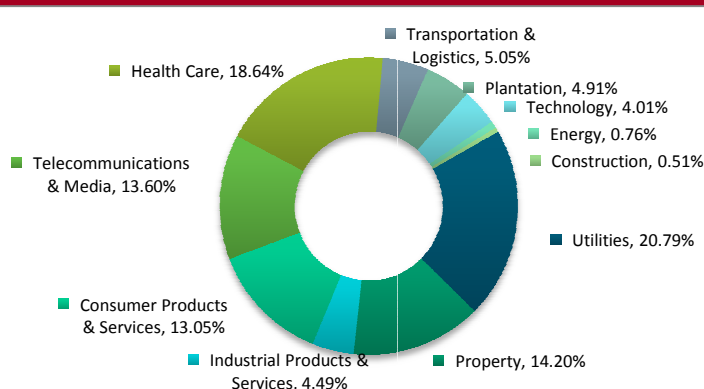
Income Distribution

Year	Interim (sen)	Final (sen)	Total (sen)
2018	-	2.76	2.76
2017	-	2.81	2.81
2016	-	1.52	1.52
2015	-	3.15	3.15
2014	-	2.25	2.25

Top 10 Holdings

- TENAGA NASIONAL BERHAD
- PETRONAS GAS BERHAD
- MAXIS BERHAD
- IHH HEALTHCARE BERHAD
- WESTPORTS HOLDINGS BERHAD
- HARTALEGA HOLDINGS BERHAD
- SIME DARBY PLANTATION BERHAD
- SIME DARBY BERHAD
- NESTLE (MALAYSIA) BERHAD
- UOA DEVELOPMENT BERHAD

Fund Sector Allocation***



***Bursa Securities sector classifications.

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 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 complaint form	www.sc.com.my
letter	Investor Affairs & Complaints Department Securities Commission Malaysia No 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur

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 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