

## MyETF-DJIM25 FUND FACTSHEET AS AT 31 DECEMBER 2018

### Fund Objective

To closely track the performance of the Benchmark Index - Dow Jones Islamic Market Malaysia Titans 25 Index - which objectively and passively represent the Malaysia's Shariah broad market and spans over various industry groups.

### Index Quick Description

The Benchmark Index is a market capitalization weighted and free-float adjusted index that was created on 18 January 2008 by S&P Dow Jones and was constructed based on a reference value of 1000 as at 17 January 2008. The Benchmark Index consists of 25 largest Shariah-compliant securities of companies listed on Bursa Malaysia Securities Berhad, weighted by market capitalization. The universe includes all equities in the Dow Jones Islamic Market Malaysia Index, comprised of Malaysia-based companies that comply with the methodology established by S&P Dow Jones for screening stocks to comply with the Shariah principles.

### 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 blue-chip stocks</b>	Represent 25 largest market capitalization Shariah-compliant stocks listed on Bursa Securities Malaysia
◆ <b>Liquid</b>	Tradable intraday	◆ <b>Capital Growth</b>	Potential capital growth over medium- to long-term period
◆ <b>Instant Diversification</b>	Instant exposure into 25 Shariah-compliant underlying securities	◆ <b>Secure</b>	Physical underlying equities

### Fund Information

<b>Asset Class</b>	Shariah-Compliant Equity
<b>Benchmark Index</b>	Dow Jones Islamic Market Malaysia Titans 25 Index
<b>Launch Date</b>	21 January 2008
<b>Listing Date</b>	31 January 2008
<b>Base Currency</b>	Ringgit Malaysia (MYR)
<b>Manager</b>	i-VCAP Management Sdn. Bhd.
<b>Income Distribution</b>	Semi-Annual Distribution*
<b>Creation/Redemption (unit block)</b>	400,000 units (or whole multiples thereof)

\*Subject to the discretion of the Manager.

### Fees Information

#### Annual fees (chargeable to Fund):

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>

#### Transaction Charges (chargeable to Investor):

<b>Trading charges</b>	Brokerage rate and other incidental charges
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### Trading Information

<b>Exchange</b>	Bursa Securities
<b>ISIN</b>	MYL0821EA008
<b>Stock Short Name</b>	MYETFDJ
<b>Bursa Securities Code</b>	0821EA
<b>Bloomberg Ticker - Fund</b>	DJIM25 MK Equity
<b>Bloomberg Ticker – Benchmark Index</b>	DJMY25 Index
<b>Fund Price per unit (RM)</b>	1.1300
<b>Fund NAV per unit (RM)</b>	1.1079
<b>Fund Total NAV (RM)</b>	305,676,782.98
<b>Index Value</b>	974.09

### Partners

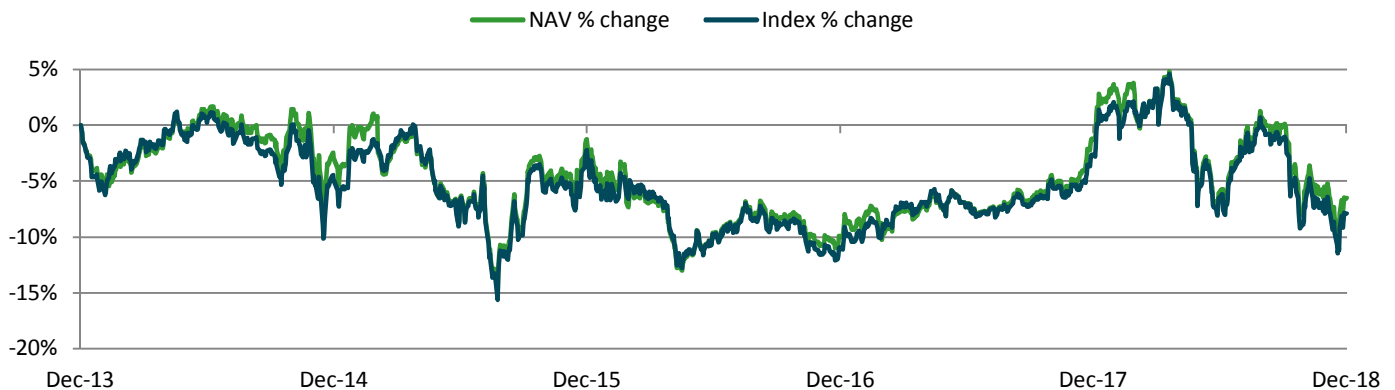
<b>Index Provider</b>	S&P Dow Jones Indices
<b>Trustee</b>	Deutsche Trustees Malaysia Berhad
<b>Participating Dealers</b>	CIMB Bank Berhad RHB Investment Bank Berhad
<b>Shariah Adviser</b>	Amanie Advisors Sdn Bhd

\*\*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.

### 5-Year Performance



### Fund Performance (Cumulative)

(%)	1M	3M	6M	YTD	1Y	3Y	5Y	**Since Inception
Price	-0.88%	-4.64%	-1.74%	-0.88%	-0.88%	-3.00%	-5.04%	16.49%
NAV*	0.15%	-6.35%	-0.51%	-5.40%	-5.40%	-5.38%	-6.54%	13.20%
Index	0.00%	-6.62%	-1.44%	-5.41%	-5.41%	-5.78%	-7.90%	3.36%

\*Source: Novagni Analytics and Advisory Sdn. Bhd.  
 \*\*Since 22 January 2008

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

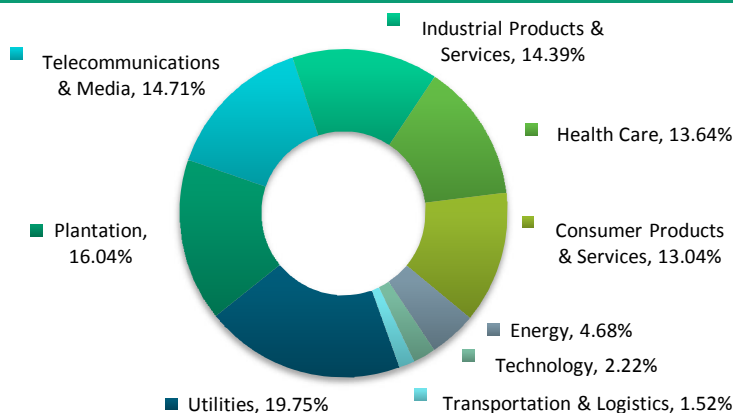
### Income Distribution

Year	Interim (sen)	Final (sen)	Total (sen)
2017	-	2.39	2.39
2016	-	2.23	2.23
2015	-	2.37	2.37
2014	-	3.30	3.30
2013	1.50	1.65	3.15
2012	1.25	2.30	3.55
2011	1.00	1.80	2.80
2010	-	1.00	1.00
2009	0.55	-	0.55

### Top 10 Holdings

- TENAGA NASIONAL BERHAD
- PETRONAS CHEMICALS GROUP BERHAD
- IHH HEALTHCARE BERHAD
- SIME DARBY PLANTATION BERHAD
- AXIATA GROUP BERHAD
- PETRONAS GAS BERHAD
- IOI CORPORATION BERHAD
- DIALOG GROUP BERHAD
- KUALA LUMPUR KEPONG BERHAD
- PRESS METAL ALUMINIUM HOLDINGS BHD

### 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-DJIM25 that has been registered with the Securities Commission dated January 21, 2008, 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-DJIM25 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)