**Market risk**

As an ETF, the Fund is exposed to the economic, political, currency, legal and other risks of the specific sectors or markets related to investments made in the constituents of the Benchmark Index that it tracks. The Net Asset Value (NAV) of the Fund will fluctuate with changes in the market value of the securities it holds and hence, there is no guarantee that investors will enjoy capital appreciation or will not experience loss of capital invested in the Fund.

**Tracking error risk**

Factors such as fees, expenses and foreign currency conversion may result in imperfect correlation between the NAV of the Fund and the Benchmark Index and hence causing deviation of the Fund's performance from that of the Benchmark Index.

**Foreign exchange risk**

Investments in the Fund involves risks similar to those investing in broad-based portfolio of equities that are traded on any US exchanges including market fluctuations caused by factors such as economic and political development, changes in interest rates and perceived trends in stock price.

**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.

---

**Ideal Investment Tool**

- **Localised Access to U.S. Market**
  - Good proxy to S&P500 Index
  - Convenient access through Bursa Securities

- **High Accessibility**
  - Listed and tradable intraday like any other securities on Bursa Securities

- **Secured**
  - The underlying holdings are physical securities
  - Employ a passively-managed, full replication strategy

- **Efficient Investment**
  - Low total expense ratio
  - No sales charge
  - Instant access to a diversified portfolio

- **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

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**Fund Information**

- **Asset Class**: Shariah-Compliant Equity
- **Benchmark Index**: Dow Jones Islamic Market U.S. Titans 50 Index
- **Launch Date**: 15-January-2018
- **Listing Date**: 28-January-2018
- **Base Currency**: U.S. Dollar (USD)
- **Manager**: i-VCAP Management Sdn. Bhd.
- **Income Distribution**: Annual Distribution*
- **Creation/Redemption (unit block)**: 300,000 units (or whole multiples thereof)

*Subject to the discretion of the Manager.

---

**Fees Information**

<table>
<thead>
<tr>
<th>Fees Information</th>
<th>Management Fee</th>
<th>0.400%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trustee Fee</td>
<td>0.035%</td>
<td></td>
</tr>
<tr>
<td>Index License Fee</td>
<td>0.040%</td>
<td></td>
</tr>
<tr>
<td>Total Annual Fees</td>
<td><strong>0.475%</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transaction Charges (chargeable to Investor):</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trading charges: Brokerage rate and other incidental charges</td>
</tr>
</tbody>
</table>

**Key Risks**

- **Risk of Loss**: The secondary market price of units may sometimes trade above or below the NAV of the Fund.

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**Trading Information**

- **Exchange**: Bursa Securities
- **ISIN**: MYL0827EA005
- **Stock Short Name**: METFU50
- **Bursa Securities Code**: 08257EA
- **Bloomberg Ticker - Fund**: METFU50 MK Equity
- **Bloomberg Ticker – Benchmark Index**: DJUSS50 Index
- **Fund Price (per unit) (RM)**: 4.7789
- **Fund NAV (per unit) (RM)**: 5.6495
- **Fund Total NAV (RM)**: 1,683,133.54
- **Index Value**: 6,205.99

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**Partners**

- **Index Provider**: S&P Dow Jones Indices
- **Trustee**: CIMB Islamic Trustee Berhad
- **Participating**: CIMB Bank Berhad
- **Shariah Adviser**: IBFIM

**Subject to other fees and/or expenses incurred by the Fund.**
MyETF Dow Jones U.S. Titans 50 (USD)

MyETF-US50 FUND FACTSHEET AS AT 31 MAY 2020

1-Year Performance

![Graph showing 1-Year Performance](image)

### Fund Performance % (Cumulative)

<table>
<thead>
<tr>
<th>(%)</th>
<th>1M</th>
<th>3M</th>
<th>6M</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th><strong>Since Inception</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Price</td>
<td>-23.88%</td>
<td>-17.29%</td>
<td>-11.29%</td>
<td>-15.38%</td>
<td>5.77%</td>
<td>-</td>
<td>-</td>
<td>9.45%</td>
</tr>
<tr>
<td>NAV*</td>
<td>5.24%</td>
<td>9.26%</td>
<td>6.30%</td>
<td>2.40%</td>
<td>23.77%</td>
<td>-</td>
<td>-</td>
<td>30.04%</td>
</tr>
<tr>
<td>Index</td>
<td>5.04%</td>
<td>9.16%</td>
<td>5.97%</td>
<td>2.08%</td>
<td>23.32%</td>
<td>-</td>
<td>-</td>
<td>26.69%</td>
</tr>
</tbody>
</table>

*Source: Novagali Analytics and Advisory Sdn. Bhd.

**Since 28 January 2018

### Income Distribution

<table>
<thead>
<tr>
<th>Year</th>
<th>INTERIM (SEN)</th>
<th>FINAL (SEN)</th>
<th>TOTAL (SEN)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>-</td>
<td>1.99</td>
<td>1.99</td>
</tr>
<tr>
<td>2017</td>
<td>-</td>
<td>1.51</td>
<td>1.51</td>
</tr>
<tr>
<td>2016</td>
<td>-</td>
<td>2.34</td>
<td>2.34</td>
</tr>
<tr>
<td>2015</td>
<td>-</td>
<td>2.15</td>
<td>2.15</td>
</tr>
<tr>
<td>2014</td>
<td>-</td>
<td>2.15</td>
<td>2.15</td>
</tr>
</tbody>
</table>

### Top 10 Holdings

1. MICROSOFT CORP
2. APPLE INC.
3. FACEBOOK INC A
4. ALPHABET INC A
5. ALPHABET INC C
6. JOHNSON & JOHNSON
7. VISA INC A
8. PROCTER & GAMBLE
9. INTEL CORP
10. MASTERCARD INC A

### Factor Sector Allocation***

<table>
<thead>
<tr>
<th>Sector</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health Care</td>
<td>17.68%</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>8.49%</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>7.39%</td>
</tr>
<tr>
<td>Energy</td>
<td>3.41%</td>
</tr>
<tr>
<td>Industrials</td>
<td>3.60%</td>
</tr>
<tr>
<td>Financial</td>
<td>1.00%</td>
</tr>
<tr>
<td>Materials</td>
<td>1.62%</td>
</tr>
<tr>
<td>Information Technology</td>
<td>56.81%</td>
</tr>
</tbody>
</table>

***GICS sector classifications.

All information is sourced from Bloomberg, Novagali 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-US50 that has been registered with the Securities Commission dated January 15, 2018, 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-US50 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 Gelinggang
  Bukit Damanasara
  50490 Kuala Lumpur

Our Business Development and Compliance Office are available on Mondays to Fridays (except on Wilsah Persekutuan public holidays) from 8.30 a.m to 5.30 p.m. (Malay 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** 03-4204 8999
- **Fax** 03-6204 8991
- **Email** advan@scicom.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