

EXCHANGE TRADED FUNDS (ETFs)



| ETF Short Name | ABFMY1 | FBMKLCI-EA | MYETFDJ | PAM-A40M | PAM-C50 | MYETFID | METFSID | GOLDETF | METFUS50 |
|--------------------|---|--|--|---|--|---|--|--|---|
| ETF Name | ABF Malaysia Bond Index Fund | FTSE Bursa Malaysia KLCI ETF | MyETF Dow Jones Islamic Market Malaysia Titan 25 | Principal FTSE ASEAN 40 Malaysia ETF | Principal FTSE China 50 ETF | MyETF MSCI Malaysia Islamic Dividend | MyETF MSCI South East Asia (SEA) Islamic Dividend | TradePlus Shariah Gold Tracker | MyETF Dow Jones U.S. Titans 50 |
| Fund Description | Tracks the Markit iBoxx® ABF Malaysia Bond Index (Benchmark Index) which consists of mainly Malaysian government bonds. | Tracks the FTSE Bursa Malaysia KLCI Index that consists of 30 largest listed companies on Bursa Malaysia by market capitalization. | Tracks the Dow Jones Islamic Market (DJIM) Index that consists of 25 largest Shariah compliant listed companies on Bursa Malaysia by market capitalization | Tracks the FTSE/ASEAN 40 Index that consists of 40 largest companies by full market value listed on stock exchanges of Indonesia, Malaysia, Philippines, Singapore and Thailand that qualify for the inclusion in the FTSE/ASEAN Index. | Tracks the FTSE China 50 index that consists of 50 largest and most liquid Chinese stocks listed and traded on the Hong Kong Stock Exchange. | Tracks the MSCI Malaysia IMI Islamic High Dividend Yield 10/40 index that consists of 16 to 30 Shariah-compliant securities listed on Bursa Malaysia. | Tracks the performance of the MSCI South East Asia 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. | Tracks the performance of Gold price. | Tracks the performance of Dow Jones Islamic Market U.S. Titans 50 Index which comprises of the 50 largest companies (by float-adjusted market capitalization listed on Relevant Exchanges in United States) |
| Asset Class | Fixed Income ETF | Equity ETF | Equity ETF | Equity ETF | Equity ETF | Equity ETF | Equity ETF | Commodity ETF | Equity ETF |
| Index | Markit iBoxx ABF Malaysia Bond Index | FTSE Bursa Malaysia KLCI Index | Dow Jones Islamic Market Malaysia Titans 25 Index | FTSE/ASEAN 40 Index | FTSE China 50 Index | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 | MSCI South East Asia IMI High Dividend Yield 10/40 | LBMA Gold Price AM | Dow Jones Islamic Market US Titans 50 Index |
| Stock Code | 0800EA | 0820EA | 0821EA | 0822EA | 0823EA | 0824EA | 0825EA | 0828EA | 0827EA |
| Management Company | AmFunds Management Berhad | AmFunds Management Berhad | i-VCAP Management Sdn.Bhd. | Principal Asset Management Berhad | Principal Asset Management Berhad | i-VCAP Management Sdn.Bhd. | i-VCAP Management Sdn.Bhd. | Affin Hwang Asset Management Berhad | i-VCAP Management Sdn.Bhd. |
| Website | www.abfmy1.com.my | www.fbmkclietf.com.my | www.myetf.com.my | www.principal.com.my | www.principal.com.my | www.myetf.com.my | www.myetf.com.my | tradeplus.com.my | www.myetf.com.my |

EXCHANGE TRADED FUNDS (ETFs)



| ETF Short Name | CHINAETF-MYR | CHINAETF-USD | FANG-2XL | FANG-1XI | HSCEI-2XL | HSCEI-1XI | KLCI2XL | KLCI1XI | MY-MOMETF | AXJ-REITSETF |
|--------------------|--|--|--|---|---|--|--|---|---|--|
| ETF Name | Tradeplus S&P New China Tracker - MYR | Tradeplus S&P New China Tracker - USD | TradePlus NYSE® FANG+™ Daily (2x) Leveraged Tracker | TradePlus NYSE® FANG+™ Daily (-1x) Inverse Tracker | TradePlus HSCEI Daily (2x) Leveraged Tracker | TradePlus HSCEI Daily (-1x) Inverse Tracker | Kenanga KLCI Daily 2x Leveraged ETF | Kenanga KLCI Daily (-1x) Inverse ETF | TradePlus DWA Malaysia Momentum Tracker | TradePlus MSCI Asia Ex Japan Reits Tracker |
| Fund Description | Tracks the performance of S&P New China Sectors Ex A-Shares Index, providing access to Chinese listed companies within the consumption and service-oriented industries. Traded in MYR. | Tracks the performance of S&P New China Sectors Ex A-Shares Index, providing access to Chinese listed companies within the consumption and service-oriented industries. Traded in USD. | Provides 2x leveraged exposure in the NYSE FANG+ Index, which consists of some of the largest global technology players. | Provides inverse (-1x) exposure in the NYSE FANG+ Index, which consists of some of the largest global technology players. | Provides 2x leveraged exposure in the Hang Seng China Enterprise Index, which consists of China's 50 largest securities primarily listed on the Hong Kong Stock Exchange. | Provides inverse (-1x) exposure in the Hang Seng China Enterprise Index, which consists of China's 50 largest securities primarily listed on the Hong Kong Stock Exchange. | Provides 2x leveraged exposure to the companies of the Underlying Index, FTSE Bursa Malaysia KLCI Index which comprises the largest 30 companies listed on the Main Board of Bursa Malaysia. | Provides inverse (-1x) exposure to the companies of the Underlying Index, FTSE Bursa Malaysia KLCI Index which comprises the largest 30 companies listed on the Main Board of Bursa Malaysia. | Tracks the performance of the Dorsey Wright Technical Leaders Malaysia Index, providing access to Malaysian stocks with high momentum movement in terms of pricing. | Tracks the performance of MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilted Capped Index, providing access to the Asia ex Japan REITs market. |
| Asset Class | Equity ETF | Equity ETF | Leveraged ETF | Inverse ETF | Leveraged ETF | Inverse ETF | Leveraged ETF | Inverse ETF | Equity ETF | Equity ETF |
| Index | S&P New China Sectors Ex A-Shares Index | S&P New China Sectors Ex A-Shares Index | NYSE® FANG+™ Daily 2X Leveraged Index | NYSE® FANG+™ Daily 1x Inverse Index | Hang Seng China Enterprises Futures 2x Leveraged Index | Hang Seng China Enterprises Futures Short Index | FTSE Bursa Malaysia KLCI 2x Daily Leveraged (Price) Index | FTSE Bursa Malaysia KLCI Daily Short (Price) Index | Dorsey Wright Technical Leaders Malaysia Index | MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilted Capped Index |
| Stock Code | 0829EA | 0829EB | 0830EA | 0831EA | 0832EA | 0833EA | 0834EA | 0835EA | 0836E | 0837EA |
| Management Company | Affin Hwang Asset Management Berhad | Affin Hwang Asset Management Berhad | Affin Hwang Asset Management Berhad | Affin Hwang Asset Management Berhad | Affin Hwang Asset Management Berhad | Affin Hwang Asset Management Berhad | Kenanga Investors Bhd | Kenanga Investors Bhd | Affin Hwang Asset Management Berhad | Affin Hwang Asset Management Berhad |
| Website | tradeplus.com.my | tradeplus.com.my | tradeplus.com.my | tradeplus.com.my | tradeplus.com.my | tradeplus.com.my | www.oneetf.com.my | www.oneetf.com.my | tradeplus.com.my | tradeplus.com.my |