

EXCHANGE TRADED FUNDS (ETFs)



ETFs Short Name	ABFMY1	FBMKLCI-EA	MyETFDJ	PAM-A40M	PAM-C50	MYETFID	METFSID	GOLDETF	METFUS50
ETFs Name	ABF Malaysia Bond Index Fund	FTSE Bursa Malaysia KLCI ETF	MyETF Dow Jones Islamic Market Malaysia (DJIM) Titans 25	Principal FTSE ASEAN 40 Malaysia ETF	Principal FTSE China 50 ETF	MyETF-MSCI Malaysia Islamic Dividend (MMID)	MyETF MSCI South East Asia Islamic Dividend ETF (MSEAD)	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 capitalisation.	Tracks the Dow Jones Islamic Market (DJIM) Index that consists of 25 largest Shariah compliant listed companies on Bursa Malaysia by market capitalisation.	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 (Shariah-Compliant)	Equity ETF	Equity ETF	Equity ETF (Shariah-Compliant)	Equity ETF (Shariah-Compliant)	Commodity ETF (Shariah-Compliant)	Equity ETF (Shariah-Compliant)
Underlying Index	Markit iBoxx® ABF Malaysia Bond Index	FTSE Bursa Malaysia KLCI Index	Dow Jones Islamic Market Malaysia (DJIM) Titans 25 Index	FTSE / ASEAN 40 Index	FTSE China 50 Index	MSCI Malaysia IMI Islamic High Dividend Yield 10/40 index	MSCI SEA IMI Islamic High Dividend Yield 10/40 index	LBMA Gold Price AM	Dow Jones Islamic Market U.S. Titans 50 Index
Stock Code	0800EA	0820EA	0821EA	0822EA	0823EA	0824EA	0825EA	0828EA	0827EA
Fund Manager	AmlInvestment Services Berhad	AmlInvestment Services 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.fbmklicietf.com.my	www.myetf.com.my	www.principal.com.my	www.principal.com.my	www.myetf.com.my	www.myetf.com.my	www.tradeplus.com.my	www.myetf.com.my

EXCHANGE TRADED FUNDS (ETFs)



ETFs Short Name	CHINAETF-USD	CHINAETF-MYR	FANG-2XL	FANG-1XI	HSCEI-2XL	HSCEI-1XI	KLCI2XL	KLCI1XI
ETFs Name	Tradeplus S&P New China Tracker - USD	Tradeplus S&P New China Tracker - MYR	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
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 USD.	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.	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 Enterprises 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 Enterprises 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.
Asset Class	Equity ETF	Equity ETF	Leveraged & Inverse ETF	Leveraged & Inverse ETF	Leveraged & Inverse ETF	Leveraged & Inverse ETF	Leveraged & Inverse ETF	Leveraged & Inverse ETF
Underlying 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
Stock Code	0829EB	0829EA	0830EA	0831EA	0832EA	0833EA	0834EA	0835EA
Fund Manager	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 Berhad	Kenanga Investors Berhad
Website	www.tradeplus.com.my	www.tradeplus.com.my	www.tradeplus.com.my	www.tradeplus.com.my	www.tradeplus.com.my	www.tradeplus.com.my	www.oneetf.com.my	www.oneetf.com.my