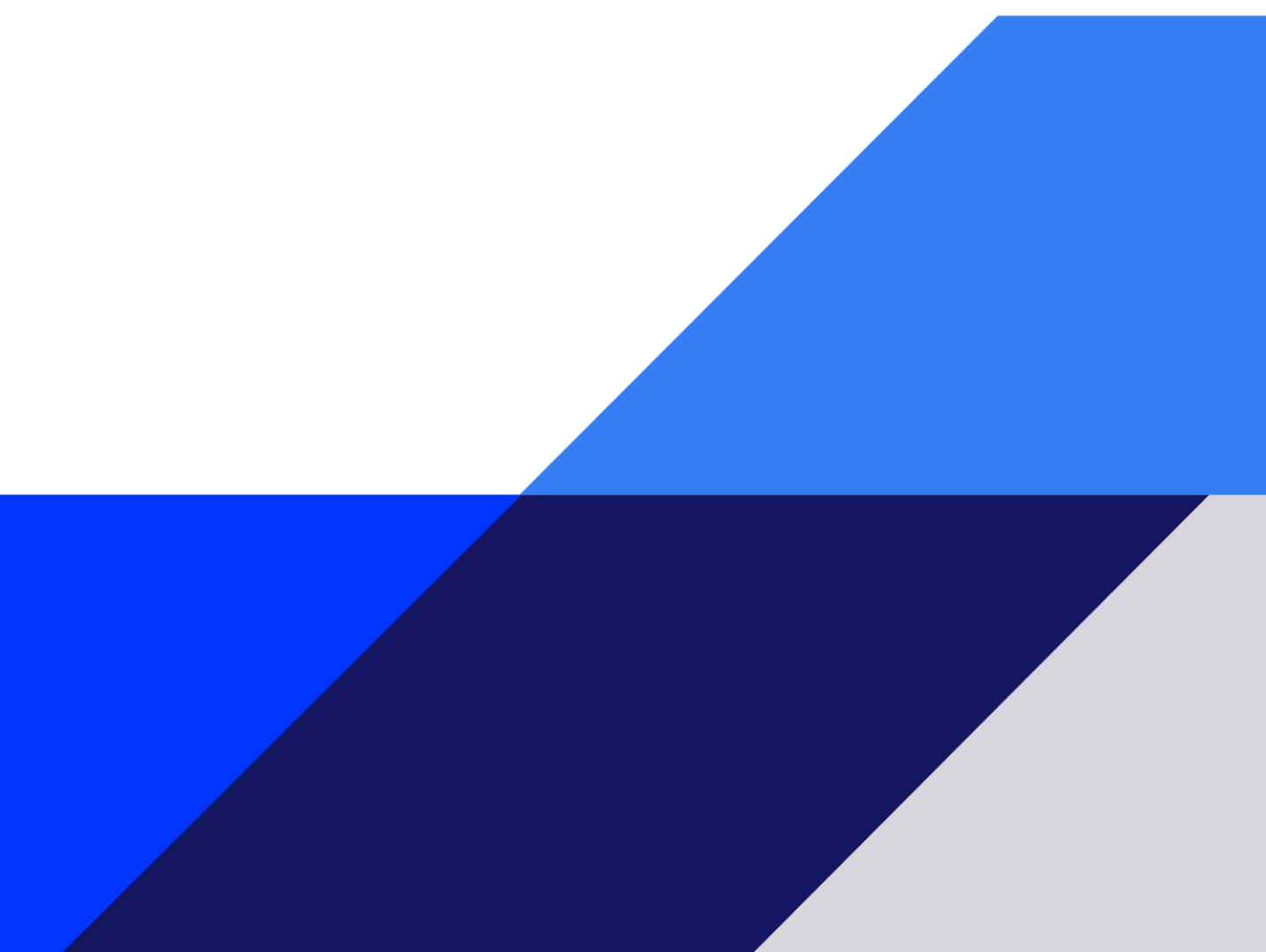


# Exchange-Traded Funds (ETFs) Monthly Insights

February 2024



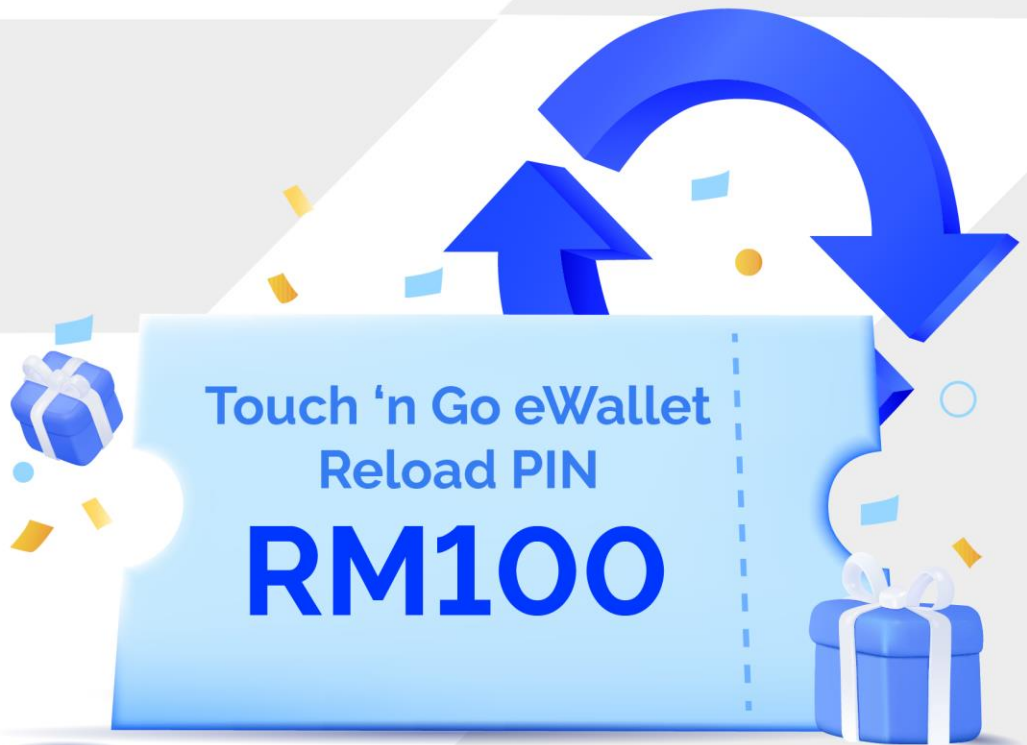
## ETF Cashback 2024

# Invest in Bursa-listed ETFs today and Reap the Rewards!

Embark on the journey of 2024 by investing in Bursa-listed Exchange-traded Funds (ETFs) and stand a chance to win a Touch 'n Go eWallet Reload PIN worth RM100\*.

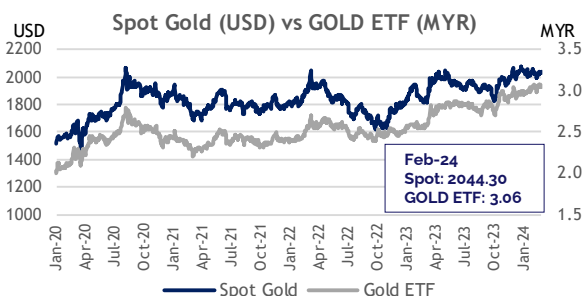
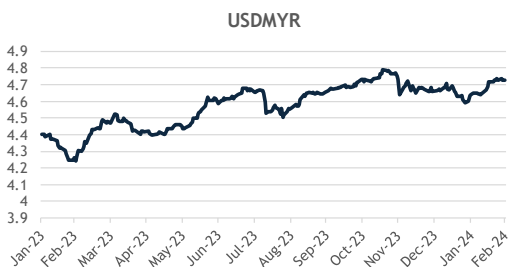
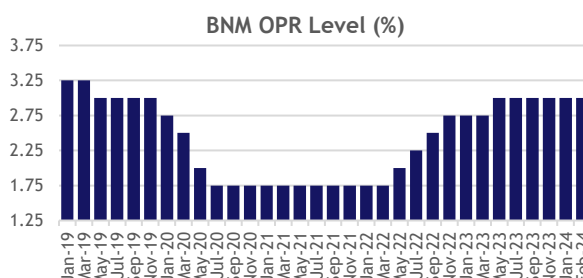
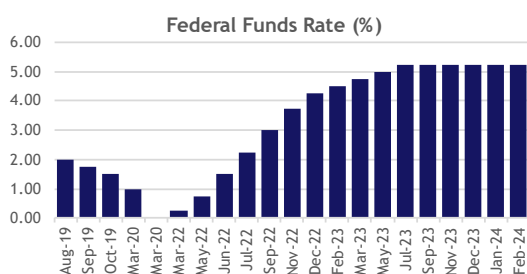
**2 February 2024 - 30 April 2024**

*[\\*Terms and conditions apply](#)*



### Market Update by Bursa Digital Research

- **Global Equities and US Consumer Prices:** The MSCI World Index saw a growth acceleration to 4.1% MoM, extending its winning streak. US Consumer Prices rose higher than expected at 3.1%, indicating that the Fed may not cut rates soon. This led to a softening in the total volume/value of ABFMY1 to 5.7K units/RM7.0K in February.
- **Gold Price:** In response to the cooling Fed rate cut bet, the LBMA Gold Price AM Index lowered by -0.3% MoM. Total volume/value traded for GOLDETF slashed by half versus last month, with 640.2K units/RM2.0 mil being traded.
- **China Market:** Made a significant comeback during the Chinese New Year month, with both the Shanghai Composite Index and Shenzhen Composite index rebounding by 8.1% and 13.6% respectively, MoM. CHINA100-MYR maintained its position as the top traded fund by both volume/value.



Name	Last Price (RM)	M-o-M %	YTD %
<b>Commodities</b>			
Gold Spot Rate (USD)	2,044.30	0.23	-0.91
<b>Interest Rates</b>			
Overnight Policy Rate (OPR)	3.00	0.00	0.00
Fed Fund Rate	5.50	0.00	0.00
<b>Indices</b>			
FBMKLCI Index	1,551.44	2.54	6.65
MSCI EM Index	1,020.94	4.63	-0.27
FTSE ASEAN 40 Index	10,335.57	1.64	-1.42
Shanghai Composite Index	3,015.17	8.13	1.35
Shenzhen Composite Index	1,706.98	10.49	-7.12
Dow Jones Islamic Market US Titans 50 Index	11,590.22	7.28	10.30
Dow Jones Islamic Market Malaysia Titans 25 Index	881.65	1.41	1.60

# ETF Monthly Insights

## February 2024

### Bursa ETF List

Stock Code	Name	Last Price (RM)	M-o-M %	YTD %	YTD Returns %	Mgmt Fees (% p.a.)	AUM (RM mil)* <i>*unless stated otherwise</i>	Research Reports
<b>Exchange Traded Funds (ETFs)</b>								
<b>Equity ETF</b>								
<b>Malaysia</b>								
0836EA	TradePlus DWA Malaysia Momentum Tracker	1.15	4.55	<b>17.47</b>	17.47	0.50	0.89	<a href="#">Research Reports</a>
0824EA	MyETF MSCI Malaysia Islamic Dividend <i>(Shariah-compliant)</i>	1.225	2.08	<b>1.66</b>	1.66	0.40	24.29	<a href="#">Research Reports</a>
0821EA	MyETF Dow Jones Islamic Market Malaysia Titan 25 <i>(Shariah-compliant)</i>	0.90	-9.09	<b>-9.18</b>	-9.18	0.40	136.47	<a href="#">Research Reports</a>
0820EA	FTSE Bursa Malaysia KLCI ETF	1.62	2.53	<b>6.23</b>	6.23	0.50	5.44	<a href="#">Research Reports</a>
<b>China</b>								
0823EA	Principal FTSE China 50 ETF	1.17	10.38	<b>10.38</b>	10.38	0.60	4.93	<a href="#">Research Reports</a>
0829EA	TradePlus S&P New China Tracker – MYR	4.44	9.63	<b>-0.45</b>	-0.45	0.50	47.71	<a href="#">Research Reports</a>
0838EA	VP-DJ Shariah China A-Shares 100 ETF <i>(Shariah-compliant)</i>	1.085	12.32	<b>-1.36</b>	-1.36	0.60	24.19	<a href="#">Research Reports</a>
0829EB	TradePlus S&P New China Tracker – USD					0.50	USD0.03 mil	<a href="#">Research Reports</a>
<b>Asia Pacific</b>								
0822EA	Principal FTSE ASEAN 40 Malaysia ETF	1.64	0.00	<b>0.00</b>	0.00	0.00	2.16	<a href="#">Research Reports</a>
0825EA	MyETF MSCI South East Asia (SEA) Islamic Dividend <i>(Shariah-compliant)</i>	0.82	1.48	<b>-21.71</b>	-21.71	0.65	47.93	<a href="#">Research Reports</a>
0837EA	TradePlus MSCI Asia Ex Japan REITs Tracker	0.74	-2.37	<b>-6.09</b>	-6.09	0.50	3.58	<a href="#">Research Reports</a>
<b>US</b>								
0827EA	MyETF Dow Jones U.S. Titans 50 <i>(Shariah-compliant)</i>	2.40	2.35	<b>7.14</b>	7.14	0.40	USD24.66 mil	<a href="#">Research Reports</a>
<b>Total Equity ETF AUM</b> <i>(end-Feb FX Rate of 4.7655 applied for TradePlus S&amp;P New China Tracker - USD and MyETF DJ U.S. Titans 50)</i>							<b>415.26</b>	

Source: Bloomberg

Note: YTD Return is calculated assuming dividends are reinvested through buying more shares of the security. Certain dividends that result in price adjustments are treated as dividend reinvestments in the total return calculation.

### Bursa ETF List

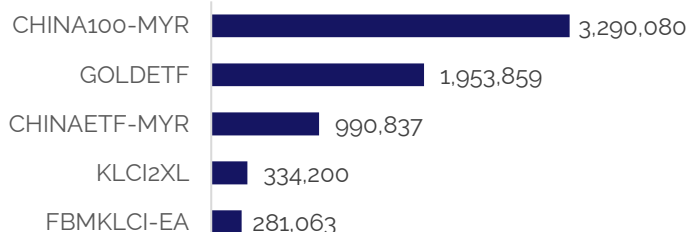
Stock Code	Name	Last Price (RM)	M-o-M %	YTD %	YTD Returns %	Mgmt Fees (% p.a.)	AUM (RM mil)* <i>*unless stated otherwise</i>	Research Reports
<b>Fixed Income ETF</b>								
0800EA	ABF Malaysia Bond Index Fund	1.23	-0.33	<b>0.74</b>	0.74	0.10	1,756.70	<a href="#">Research Reports</a>
<b>Commodity ETF</b>								
0828EA	TradePlus Shariah Gold Tracker <i>(Shariah-compliant)</i>	3.06	0.33	<b>2.00</b>	2.00	0.30	62.64	<a href="#">Research Reports</a>
<b>Leveraged and Inverse ETF</b>								
0834EA	Kenanga KLCI Daily 2x Leveraged ETF	2.00	6.38	<b>13.64</b>	13.31	0.50	2.02	<a href="#">Research Reports</a>
0835EA	Kenanga KLCI Daily (-1x) Inverse ETF	1.88	0.00	<b>-1.83</b>		0.50	1.81	<a href="#">Research Reports</a>
<b>Total Leveraged and Inverse ETF AUM</b>							<b>3.83</b>	
<b>Total ETF AUM</b>								
<i>(end-Feb FX Rate of 4.7655 applied for TradePlus S&amp;P New China Tracker - USD and MyETF DJ U.S. Titans 50)</i>							<b>2,238.43</b>	

Source: Bloomberg

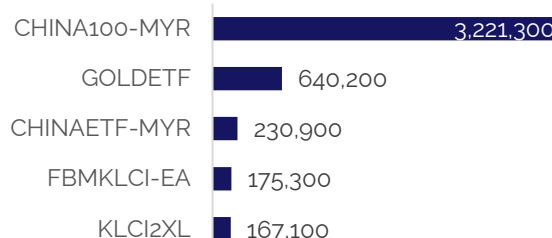
Note: YTD Return is calculated assuming dividends are reinvested through buying more shares of the security. Certain dividends that result in price adjustments are treated as dividend reinvestments in the total return calculation.

### Top 5 Most Active ETFs

#### Top 5 Most Active ETFs by Value (RM) February 2024



#### Top 5 Most Active ETFs by Volume (Units) February 2024



Traded value and volume include both on-market transaction and direct business transaction.

### VP-DJ Shariah China A-Shares 100 ETF (0838EA)

#### About the Fund

The Fund tracks the performance of the DJIM China A-Shares 100 Index which comprises of the largest 100 Shariah compliant A-share stocks screened from the Dow Jones Islamic Market China A universe which are eligible for Stock Connects.

Key Information	Shariah-Compliant
<i>Issuer</i>	Value Partners Asset Management Malaysia Sdn Bhd
<i>ETF Short Name</i>	CHINA100-MYR
<i>Asset Class</i>	Equity (Shariah)
<i>Listing Date</i>	28 July 2021
<i>Benchmark</i>	DJIM China A-Shares 100 Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 29 February</i>	RM24.19 million
<i>NAV as at 29 February</i>	1.0995
<i>Management Fee (%)</i>	0.60% p.a

[Research Reports >>](#)

### TradePlus Shariah Gold Tracker (0828EA)

#### About the Fund

The Fund provide investors a Shariah-compliant avenue to invest in physical gold without the hassle of storing or insuring gold bullion. A minimum of 95% of the Fund's NAV in physical Gold Bars purchased from LBMA accredited refineries.

Key Information	Shariah-Compliant
<i>Issuer</i>	AHAM Asset Management Bhd
<i>ETF Short Name</i>	GOLDETF
<i>Asset Class</i>	Commodity (Shariah)
<i>Listing Date</i>	6 December 2017
<i>Benchmark</i>	LBMA Gold Price AM
<i>Trading Currency</i>	MYR
<i>Fund size as at 29 February</i>	RM62.64 million
<i>NAV as at 29 February</i>	3.0118
<i>Management Fee (%)</i>	0.30% p.a

[Research Reports >>](#)

### TradePlus S&P New China Tracker – MYR (o829EA)

#### About the Fund

The Fund is designed to provide investors a convenient access to Chinese listed companies within the consumption and service-oriented industries.

Key Information	Details
<i>Issuer</i>	AHAM Asset Management Bhd
<i>ETF Short Name</i>	CHINAETF – MYR
<i>Asset Class</i>	Equity
<i>Listing Date</i>	28 January 2019
<i>Benchmark</i>	S&P New China Sectors Ex A-Shares Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 29 February</i>	RM 47.71 million
<i>NAV as at 29 February</i>	4.3905
<i>Management Fee (%)</i>	0.50% p.a

[Research Reports >>](#)

### Kenanga KLCI Daily 2x Leveraged ETF (o834EA)

#### About the Fund

The Fund 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.

Key Information	Details
<i>Issuer</i>	Kenanga Investors Bhd
<i>ETF Short Name</i>	KLCI2XL
<i>Asset Class</i>	Leveraged ETF
<i>Listing Date</i>	13 January 2020
<i>Benchmark</i>	FTSE Bursa Malaysia KLCI 2x Daily Leveraged (Price) Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 29 February</i>	RM2.02 million
<i>NAV as at 29 February</i>	2.0191
<i>Management Fee (%)</i>	0.50% p.a

[Research Reports >>](#)

# ETF Monthly Insights

## February 2024

### FTSE Bursa Malaysia KLCI ETF (0820EA)

#### About the Fund

This ETF gives investors exposure to the 30 biggest listed companies that collectively represent the Malaysian stock market.

#### Key Information

<i>Issuer</i>	<b>AmFunds Management Bhd</b>
<i>ETF Short Name</i>	<b>FBMKLCI-EA</b>
<i>Asset Class</i>	<b>Equity</b>
<i>Listing Date</i>	<b>19 July 2007</b>
<i>Benchmark</i>	<b>FTSE Bursa Malaysia KLCI Index</b>
<i>Trading Currency</i>	<b>MYR</b>
<i>Fund size as at 29 February</i>	<b>RM5.44 million</b>
<i>NAV as at 29 February</i>	<b>1.6261</b>
<i>Management Fee (%)</i>	<b>0.50% p.a</b>

[Research Reports >>](#)



Please visit these sites to find out more about:

## Overview of ETF

This page contains a brief description of ETFs while the FAQ provides a more in-depth information of ETF.

### Retail Investors

Brief information on ETFs for Retail Investors

### Institutional Investors

Brief information on ETFs for Institutional Investors

### Issuers

List of ETF Issuers and Information for ETF Issuers

### Market Makers

Role of market makers and the list of ETF Market Makers

### Participating Dealers

Role of participating dealers and the list of ETF Participating Dealers

### ETF Insights

Current and previous issues of ETF Insights

## ETF Report

Current and previous issues of ETF Performance Report

## ETF Listing

Latest prices and returns of the ETFs listed on Bursa Malaysia

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