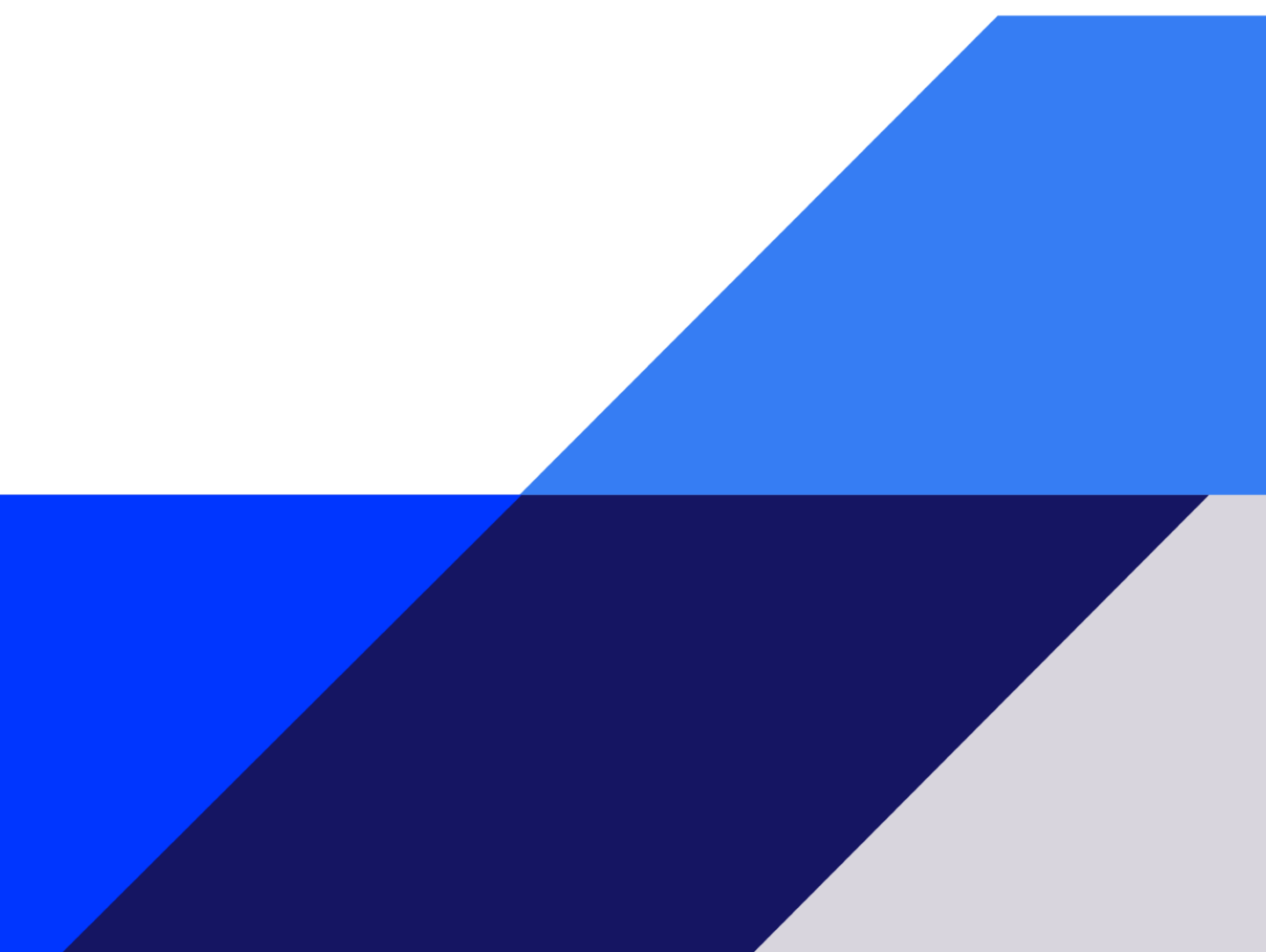


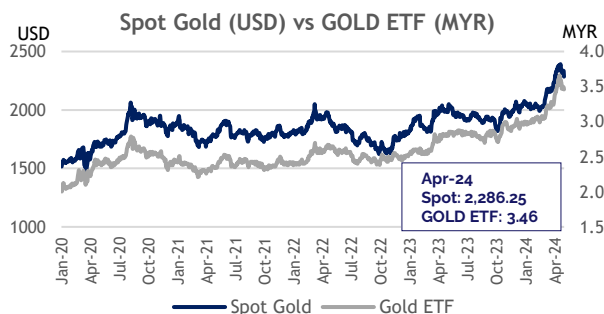
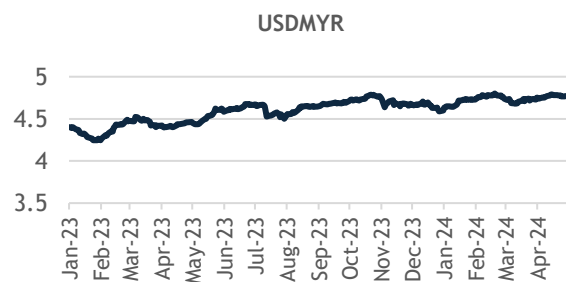
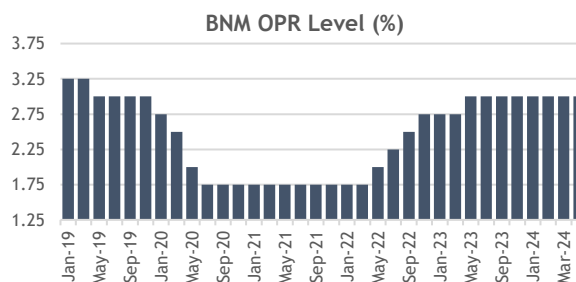
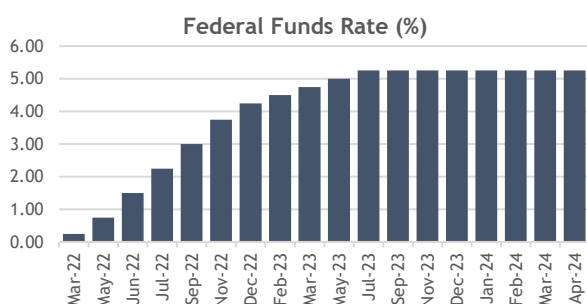
Exchange-Traded Funds (ETFs) Monthly Insights

April 2024



Market Update by Bursa Digital Research

- Global Equities and US Federal Funds Rate:** Overall global equities edged lower last month. The MSCI World Index retreated from its recent YTD high over escalated geopolitical tensions in the Middle East. During the same period, investors dialed back their expectations on the trimming of the Federal Funds Target Rate following high inflation data reported in the US.
- Gold Price:** With gold considered as a safe haven asset, the LBMA Gold Price AM closed 4.9% higher MoM at USD2,314.8 per troy ounce over heightened tension in the Middle East.
- China Market:** Continued expanding for the 3rd consecutive month with the Shanghai Composite Index and Shenzhen Composite Index climbing 2.1% and 0.5% respectively MoM. Growth was driven by optimism in China's economic recovery following a GDP growth of 5.3% in Q1 of 2024, with additional impetus coming from manufacturing activities which expanded at the fastest pace in 14 months.



Name	Last Price (RM)	M-o-M %	YTD %
Commodities			
Gold Spot Rate (USD)	2,286.25	2.53	10.82
Interest Rates			
Overnight Policy Rate (OPR)	3.00	0.00	0.00
Fed Fund Rate	5.50	0.00	0.00
Indices			
FBMKLCI Index	1,575.97	2.60	8.34
MSCI EM Index	1,045.95	0.26	2.17
FTSE ASEAN 40 Index	10,218.15	-2.10	-2.54
Shanghai Composite Index	3,104.82	2.09	4.37
Shenzhen Composite Index	1,756.08	0.48	-4.45
Dow Jones Islamic Market US Titans 50 Index	11,410.78	-3.63	8.59
Dow Jones Islamic Market Malaysia Titans 25 Index	906.46	4.26	4.45

Bursa ETF List

Stock Code	Name	Last Price (RM) ¹	M-o-M %	YTD %	YTD Returns % ²	Mgmt Fees (% p.a.)	AUM (RM mil)* *unless stated otherwise	Research Reports
Exchange Traded Funds (ETFs)								
Equity ETF								
Malaysia								
0836EA	TradePlus DWA Malaysia Momentum Tracker	1.18	-2.07	20.53	10.32	0.50	1.16	Research Reports
0824EA	EQ8 MSCI Malaysia Islamic Dividend ETF <i>f.k.a. MyETF MSCI Malaysia Islamic Dividend</i> <i>(Shariah-compliant)</i>	1.28	2.00	5.81	6.22	0.40	25.80	Research Reports
0821EA	EQ8 Dow Jones Islamic Market Malaysia Titans 25 ETF <i>f.k.a. MyETF Dow Jones Islamic Market Malaysia Titan 25</i> <i>(Shariah-compliant)</i>	1.01	1.41	1.92	1.92	0.40	141.21	Research Reports
0820EA	FTSE Bursa Malaysia KLCI ETF	1.68	2.44	10.16	9.84	0.50	5.61	Research Reports
China								
0823EA	Principal FTSE China 50 ETF	1.22	7.02	15.09	15.09	0.60	5.39	Research Reports
0829EA	TradePlus S&P New China Tracker – MYR	4.55	6.56	2.02	3.14	0.50	49.70	Research Reports
0838EA	VP-DJ Shariah China A-Shares 100 ETF <i>(Shariah-compliant)</i>	1.115	-0.45	1.36	3.64	0.60	27.14	Research Reports
0829EB	TradePlus S&P New China Tracker – USD					0.50	USD0.03 mil	Research Reports
Asia Pacific								
0822EA	Principal FTSE ASEAN 40 Malaysia ETF	1.63	0.62	-0.91	-2.13	0.00	2.15	Research Reports
0825EA	EQ8 MSCI SEA Islamic Dividend ETF <i>f.k.a. MyETF MSCI South East Asia (SEA) Islamic Dividend</i> <i>(Shariah-compliant)</i>	0.82	0.87	-22.38	-22.38	0.65	47.32	Research Reports
0837EA	TradePlus MSCI Asia Ex Japan REITs Tracker	0.71	-2.61	-10.15	-9.95	0.50	3.56	Research Reports
US								
0827EA	EQ8 Dow Jones US Titans 50 ETF <i>f.k.a. MyETF Dow Jones U.S. Titans 50</i> <i>(Shariah-compliant)</i>	2.49	-1.58	11.16	9.60	0.40	USD23.09 mil	Research Reports
Total Equity ETF AUM (end-April FX Rate of 4.7700 applied for TradePlus S&P New China Tracker - USD and EQ8 Dow Jones US Titans 50 ETF f.k.a. MyETF DJ U.S. Titans 50)							419.31	

Source: Bloomberg

Notes:

¹ Last Price (RM) is rounded to two decimal places.

² 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) ¹	M-o-M %	YTD %	YTD Returns % ²	Mgmt Fees (% p.a.)	AUM (RM mil)* *unless stated otherwise	Research Reports
Fixed Income ETF								
0800EA	ABF Malaysia Bond Index Fund	1.17	-5.11	-3.78	1.48	0.10	1,756.27	Research Reports
Commodity ETF								
0828EA	TradePlus Shariah Gold Tracker <i>(Shariah-compliant)</i>	3.46	6.13	15.33	16.67	0.30	78.54	Research Reports
Leveraged and Inverse ETF								
0834EA	Kenanga KLCI Daily 2x Leveraged ETF	2.11	9.33	19.89	19.55	0.50	2.10	Research Reports
0835EA	Kenanga KLCI Daily (-1x) Inverse ETF	1.78	-5.07	-6.81		0.50	1.78	Research Reports
Total Leveraged and Inverse ETF AUM							3.88	
Total ETF AUM								
<i>(end-April FX Rate of 4.7700 applied for TradePlus S&P New China Tracker - USD and EQ8 Dow Jones US Titans 50 ETF f.k.a. MyETF DJ U.S. Titans 50)</i>							2,258.00	

Source: Bloomberg

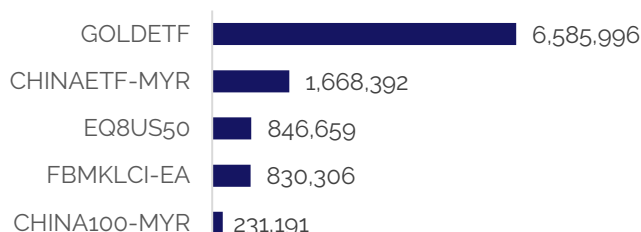
Notes:

¹ Last Price (RM) is rounded to two decimal places.

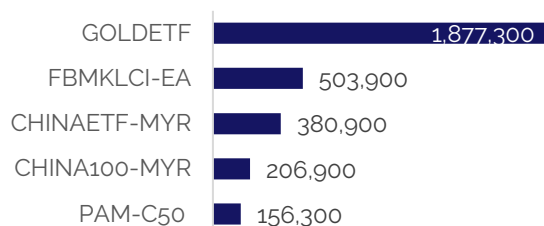
² YTD Return is calculated assuming dividends are reinvested through buying more shares of the security. Certain dividends that result in price adjustments are treated as dividend reinvestments in the total return calculation.

Top 5 Most Active ETFs

Top 5 Most Active ETFs by Value (RM) April 2024



Top 5 Most Active ETFs by Volume (Units) April 2024



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

TradePlus Shariah Gold Tracker (0828EA)

About the Fund

The Fund provides 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 are held in physical gold purchased from LBMA accredited refiners.

Key Information	Shariah-Compliant
Issuer	AHAM Asset Management Bhd
ETF Short Name	GOLDETF
Asset Class	Commodity (Shariah)
Listing Date	6 December 2017
Benchmark	LBMA Gold Price AM
Trading Currency	MYR
Fund size as at 30 April	RM78.54 million
NAV as at 30 April	3.4454
Management Fee (%)	0.30% p.a

[Research Reports >>](#)

TradePlus S&P New China Tracker – MYR (0829EA)

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
Issuer	AHAM Asset Management Bhd
ETF Short Name	CHINAETF – MYR
Asset Class	Equity
Listing Date	28 January 2019
Benchmark	S&P New China Sectors Ex A-Shares Index
Trading Currency	MYR
Fund size as at 30 April	RM49.70 million
NAV as at 30 April	4.5741
Management Fee (%)	0.50% p.a

[Research Reports >>](#)

EQ8 Dow Jones US Titans 50 ETF formerly known as MyETF Dow Jones U.S. Titans 50 (0827EA)

About the Fund

The Fund tracks the performance of Dow Jones Islamic Market U.S. Titans 50 Index which comprises the 50 largest companies (by float-adjusted market capitalization) listed on NYSE and Nasdaq.

Key Information	Details
<i>Issuer</i>	EQ8 Capital Sdn Bhd formerly known as i-VCAP Management Sdn Bhd
<i>ETF Short Name</i>	EQ8US50 formerly known as METFUS50
<i>Asset Class</i>	Equity
<i>Listing Date</i>	28 February 2018
<i>Benchmark</i>	Dow Jones Islamic Market U.S. Titans 50 Index
<i>Trading Currency</i>	USD
<i>Fund size as at 30 April</i>	USD23.09 million
<i>NAV as at 30 April</i>	USD2.4270
<i>Management Fee (%)</i>	0.40% p.a

[Research Reports >>](#)

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	Details
<i>Issuer</i>	AmFunds Management Bhd
<i>ETF Short Name</i>	FBMKLCI-EA
<i>Asset Class</i>	Equity
<i>Listing Date</i>	19 July 2007
<i>Benchmark</i>	FTSE Bursa Malaysia KLCI Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 30 April</i>	RM5.61 million
<i>NAV as at 30 April</i>	1.6767
<i>Management Fee (%)</i>	0.50% p.a

[Research Reports >>](#)

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 30 April</i>	RM27.14 million
<i>NAV as at 30 April</i>	1.1308
<i>Management Fee (%)</i>	0.60% p.a

[Research Reports >>](#)

Principal FTSE China 50 ETF (0823EA)

About the Fund

This ETF tracks the FTSE China 50 index that gives exposure to 50 largest and most liquid Chinese stocks listed and traded on the Hong Kong Stock Exchange.

Key Information	Details
<i>Issuer</i>	Principal Asset Management Bhd
<i>ETF Short Name</i>	PAM-C50
<i>Asset Class</i>	Equity
<i>Listing Date</i>	9 July 2010
<i>Benchmark</i>	FTSE China 50 Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 30 April</i>	RM5.39 million
<i>NAV as at 30 April</i>	RM1.1845
<i>Management Fee (%)</i>	0.60% p.a

[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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