

TRADING HIGHLIGHT

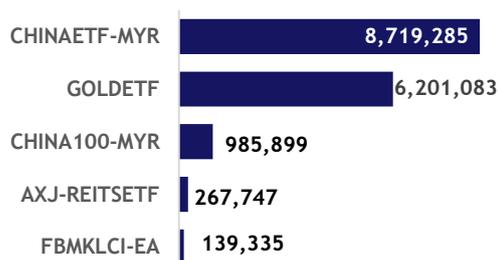
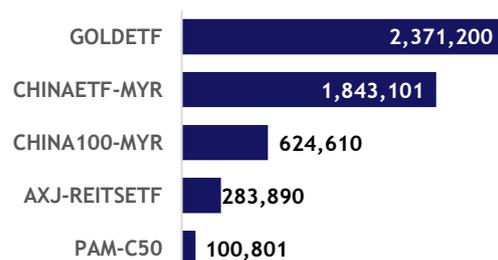
- 5.1 million of ETF units worth RM16.9 million were traded in March 2022, representing a 36% growth in volume and 97% increase in value month-on-month (MoM).
- Six ETFs recorded growth in total traded value and volume MoM.

Figure 1: ETFs Recording MoM Growth in Total Traded Volume and Value, March 2022

ETF Stock Short Name	Value (RM) (March 2022)	MoM Growth (%)	ETF Stock Short Name	Volume (March 2022)	MoM Growth (%)
METFSID	38,383	557	METFSID	46,901	542
CHINAETF-MYR	8,719,285	428	CHINAETF-MYR	1,843,101	537
GOLDETF	6,201,083	157	GOLDETF	2,371,200	146
PAM-C50	133,511	58	PAM-C50	100,801	72
METFUS50	64,776	25	METFUS50	7,700	26
AXJ-REITSETF	267,747	11	AXJ-REITSETF	283,890	13

Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for the full name of the ETF.

- CHINAETF-MYR overtook GOLDETF as the most traded ETF by value in March, with a 428% jump MoM to RM8.7 million in March.
- GOLDETF topped in terms of volume, with a 146% increase MoM to close to 2.4 million units being traded.
- Total traded volume of the four China ETFs on the bourse made up to 46% of the total traded volume in March.
- Collectively, the top five most active ETF by value (see Figure 2) commanded 97% of total traded value of ETF in March.
- The top five most active ETF by volume (see Figure 3) commanded 94% of total traded volume of ETF in March.

Figure 2: Top Five Most Active ETF by Value (RM), March 2022

Figure 3: Top Five Most Active ETF by Volume (units), March 2022


Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for full name of the ETF.

- As for year-to-date (YTD) March 2022, CHINAETF-MYR overtook GOLDETF as the most actively traded ETF by value. CHINAETF-MYR contributed 41% of total traded value YTD.
- GOLDETF continued its lead as the most actively traded ETF by volume. It contributed to 35% of the total traded volume YTD.

Figure 4: Top Five Most Active ETF by Value (RM), YTD March 2022

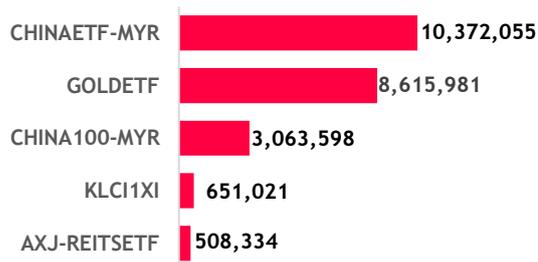
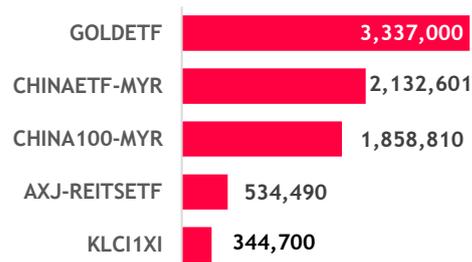


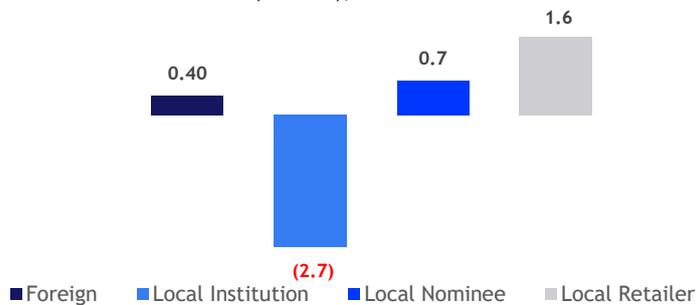
Figure 5: Top Five Most Active ETF by Volume (units), YTD March 2022



Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for the full name of the ETF.

FUND FLOW HIGHLIGHT

Figure 6: ETF Fund Flow (RM mil), YTD March 2022



- The ETF space continued to attract foreign capital inflow in March, mainly led by PAM-C50, ABFMY1 and MYETFDJ.
- Local institution turned net buyer in March after purchasing close to RM1.4 million worth of GOLDETF. However, on a YTD basis, it remained a net seller.

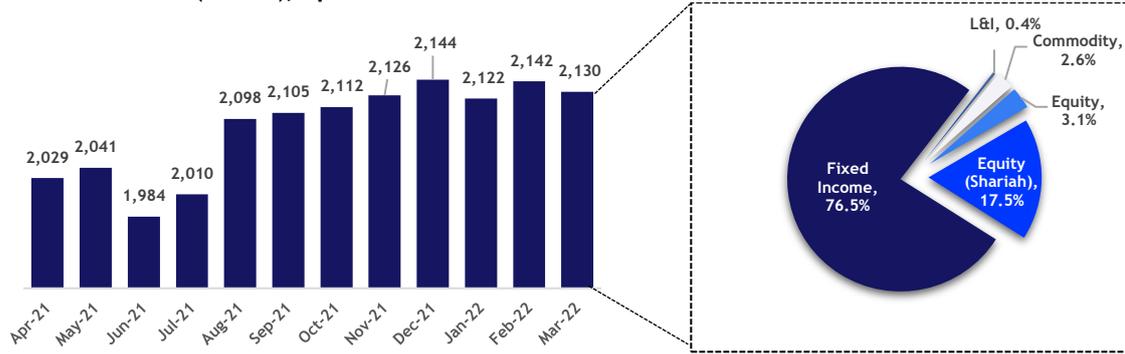
Notes:

- Fund flow includes both on market transaction and direct business transaction;
- No trading from Proprietary YTD, including Proprietary Trading Investment (IVT) and Proprietary Day Trades (PDT);
- Local nominees include retail and non-retail investors which trade via nominee Central Depository System accounts opened under Authorised Depository Agents (ADA).

ASSET UNDER MANAGEMENT (AUM)

- March AUM slightly moderated to RM2.13 billion, with reduction recorded across all product segments except for Shariah equity ETF.
- **ETFs with MoM growth in unit-in-circulation include:**
 - CHINAETF-MYR: +5.5% to 9.13 million units
 - AXJ-REITSETF: +5.2% to 4.05 million units
 - METFUS50: +9.4% to 13.91 million units
- AXJ-REITSETF's unit-in-circulation increased for three consecutive months by 42%, from 2.85 million units in December 2021 to 4.05 million units in March.
- METFUS50's unit-in-circulation grew for 13 consecutive months, from 2.8 million units at end of February 2021 to 13.9 million units at end of March 2022.
- GOLDETF's AUM shrank marginally as unit-in-circulation reduced by 4% from the previous month.

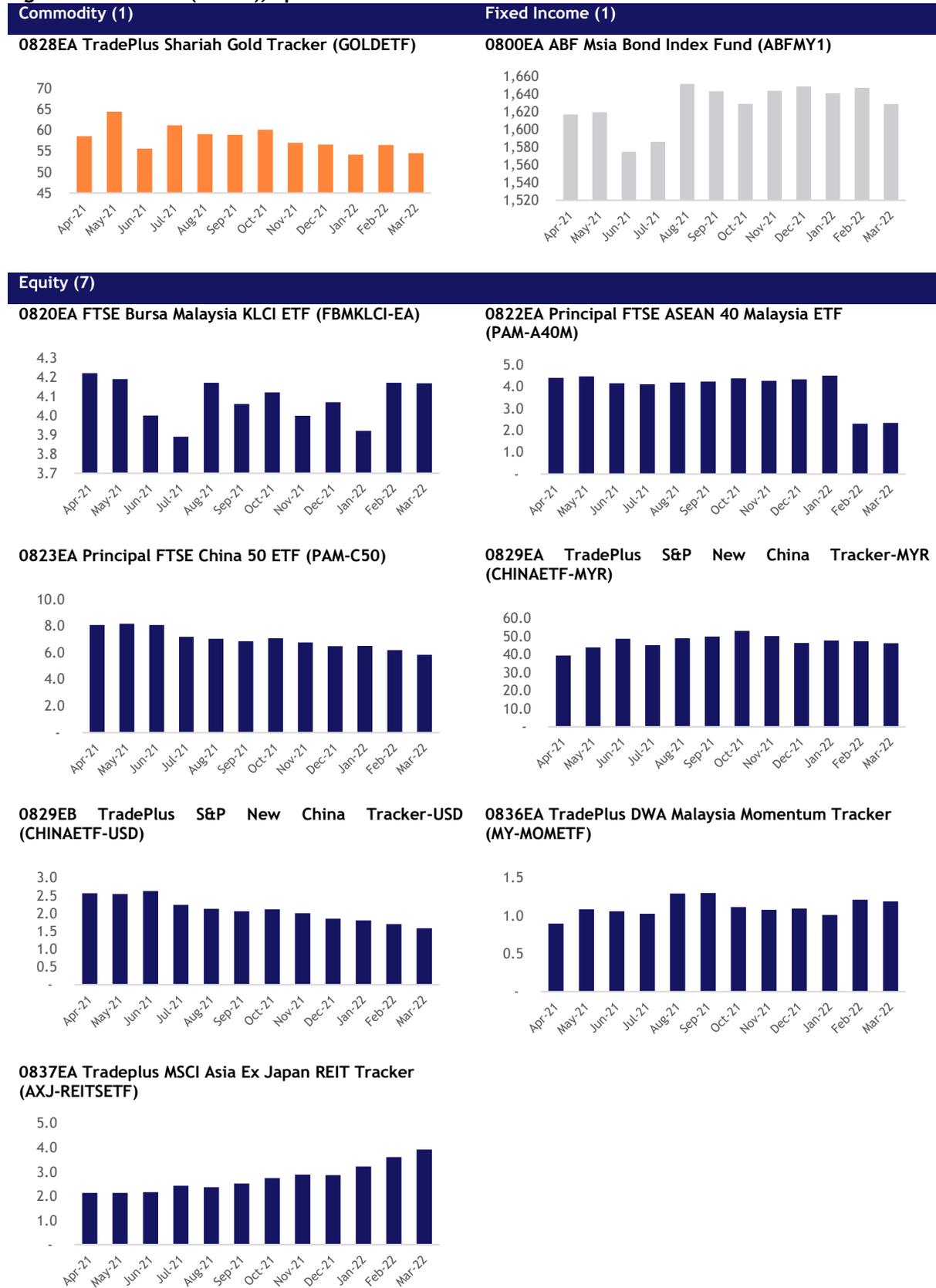
Figure 7: AUM of ETFs (RM mil), April 2021- March 2022



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APPENDIX

Figure 8: ETFs' AUM (RM mil), April 2021 - March 2022



Equity (Shariah Compliant) (5)

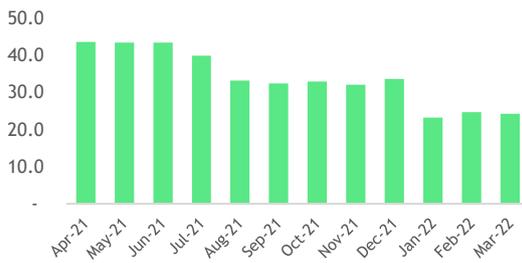
0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)



0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)



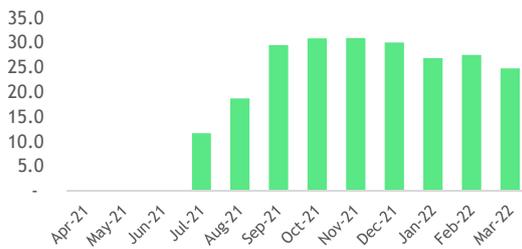
0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFID)



0825EA MyETF MSCI South East Asia Islamic Dividend (METFSID)

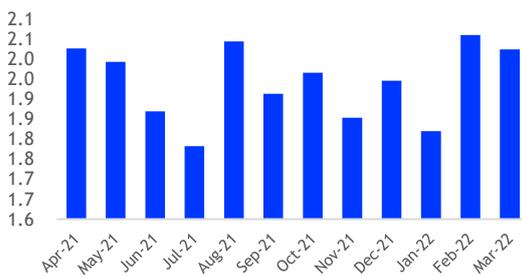


0838EA VP-DJ Shariah China A-Shares 100 (CHINA100-MYR)

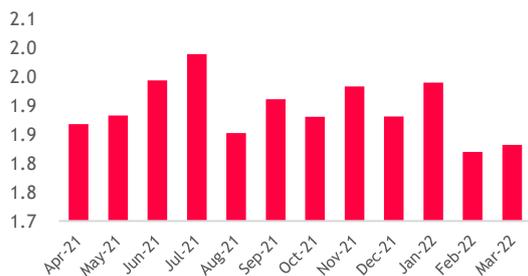


Leveraged & Inverse (6)

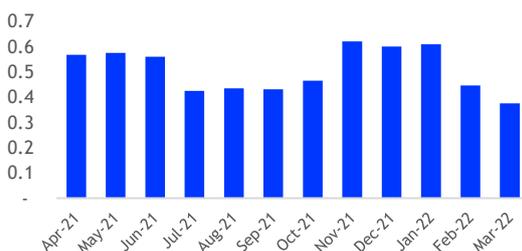
0834EA Kenanga KLCI Daily 2X Leveraged ETF (KLCI2XL)



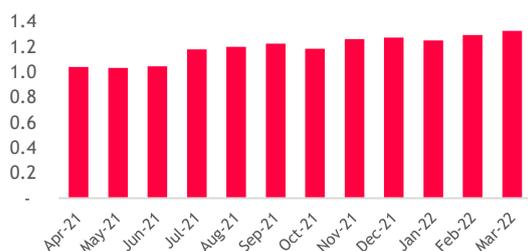
0835EA Kenanga KLCI Daily (-1X) Inverse ETF (KLCI1XI)



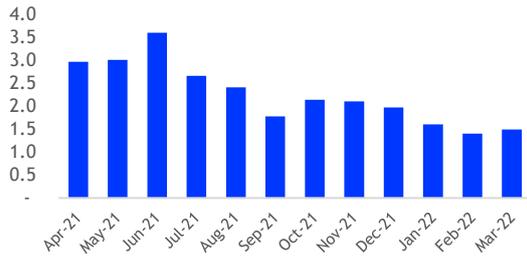
0832EA TradePlus HSCEI Daily 2X Leveraged Tracker (HSCEI-2XL)



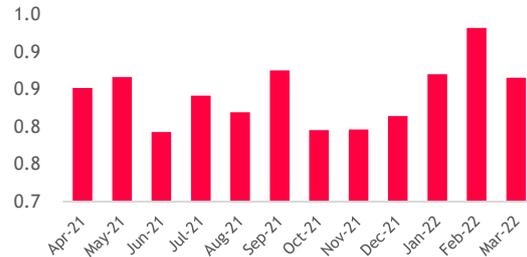
0833EA TradePlus HSCEI Daily (-1X) Inverse Tracker (HSCEI-1XI)



0830EA TradePlus NYSE FANG+ Daily 2X Leveraged Tracker (FANG-2XL)



0831EA TradePlus NYSE FANG+ Daily (-1X) Inverse Tracker (FANG-1XI)



Notes:

- i. AUM as of last market day of the month;
- ii. ETFs denominated in USD are converted to RM by using the middle rate at session 1700 of the market day sourced from Bank Negara Malaysia;
- iii. VP-DJ Shariah China A-Shares 100 was listed on 28 July 2021.

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