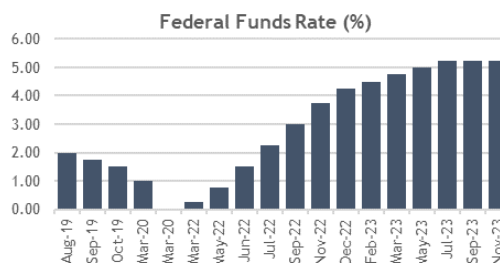
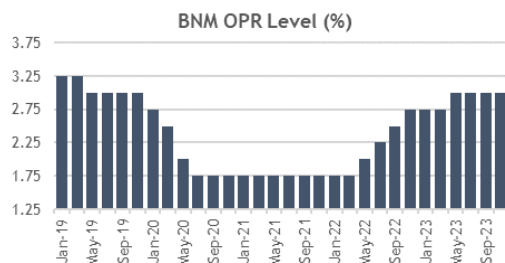
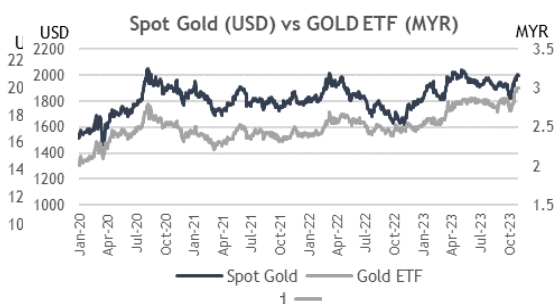


Exchange-Traded Funds (ETFs) Monthly Insights

October 2023

Market Update by Bursa Intelligence

- **Gold:** Yellow metal saw its best October since 1978, defying tough resistance from surging Treasury yields and a strong US Dollar. Gold rallied 7.3% last month to close at USD1,983 an ounce.
- **Interest rates:** Expectations in October that the US Fed and Bank Negara Malaysia would leave key interest rates unchanged were met during the respective policy meetings in early November.
- **Currency:** The Malaysian Ringgit continued to weaken by -1.53% m-o-m against the US Dollar, falling to 25-year lows in October. ASEAN currencies in general hit multi-decade lows against the US Dollar amid a flight to safe haven assets following geopolitical tensions in the Middle East.
- **China economic slowdown:** China, Malaysia's largest trading partner, saw its manufacturing activity unexpectedly contract in October, underlining the daunting task faced by policymakers as they try to revitalise economic growth.



Name	Last Price (RM)	M-o-M %	YTD %
Commodities			
Gold Spot Rate (USD)	2,000.07	8.19	9.65
Interest Rates			
Overnight Policy Rate (OPR)	3.00	0.00	0.25
Fed Fund Rate	5.50	0.00	1.00
Indices			
FBMKLCI Index	1,442.14	1.26	-3.57
MSCI EM Index	915.2	-3.94	-4.31
FTSE ASEAN 40 Index	9,687.33	-3.49	-6.91
Shanghai Composite Index	412.6	-3.19	-7.86
Shenzhen Composite Index	256.2	-2.12	-10.54
Dow Jones Islamic Market US Titans 50 Index	9,267.70	-2.2	23.41
Dow Jones Islamic Market Malaysia Titans 25 Index	859.34	110	-3.5

Source: Bloomberg

ETF Monthly Insights

October 2023



Bursa ETF List

Stock Code	Name	Last Price (RM)	M-o-M %	YTD %	YTD Returns %	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	0.97	-2.13	4.10	4.10	0.50	0.78	Research Reports
0824EA	MyETF MSCI Malaysia Islamic Dividend <i>(Shariah-compliant)</i>	1.21	-1.23	3.43	3.43	0.40	23.47	Research Reports
0821EA	MyETF Dow Jones Islamic Market Malaysia Titan 25 <i>(Shariah-compliant)</i>	0.99	10.22	0.20	0.20	0.40	134.98	Research Reports
0820EA	FTSE Bursa Malaysia KLCI ETF	1.52	0.66	-1.94	-0.65	0.50	5.11	Research Reports
0822EA	Principal FTSE ASEAN 40 Malaysia ETF	1.61	-1.83	-2.42	1.51	0.00	2.13	Research Reports
China								
0823EA	Principal FTSE China 50 ETF	1.19	0.42	-2.87	-2.87	0.60	5.18	Research Reports
0829EA	TradePlus S&P New China Tracker – MYR	4.76	-1.86	-6.67	-6.67	0.50	47.33	Research Reports
0838EA	VP-DJ Shariah China A-Shares 100 ETF <i>(Shariah-compliant)</i>	1.11	-3.91	-15.65	-15.65	0.60	24.86	Research Reports
0829EB	TradePlus S&P New China Tracker – USD					0.50	USD0.03 mil	Research Reports
Asia Pacific								
0825EA	MyETF MSCI South East Asia (SEA) Islamic Dividend <i>(Shariah-compliant)</i>	0.82	-2.14	0.24	0.24	0.65	48.71	Research Reports
0837EA	TradePlus MSCI Asia Ex Japan REITs Tracker	0.70	-5.03	-12.53	-9.83	0.50	3.22	Research Reports
US								
0827EA	MyETF Dow Jones U.S. Titans 50 <i>(Shariah-compliant)</i>	1.94	-5.61	15.52	19.44	0.40	USD22.27 mil	Research Reports
Total Equity ETF AUM <i>(end-Oct FX Rate of 4.7640 applied for TradePlus S&P New China Tracker - USD and MyETF DJ U.S. Titans 50)</i>							402.03	

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.

ETF Monthly Insights

October 2023



Bursa ETF List

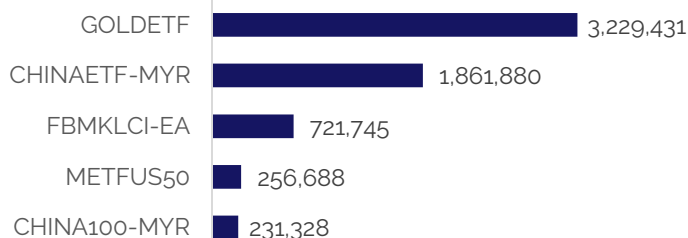
Stock Code	Name	Last Price (RM)	M-o-M %	YTD %	YTD Returns %	Mgmt Fees (% p.a.)	AUM (RM mil)* *unless stated otherwise	Research Reports
Fixed Income ETF								
0800EA	ABF Malaysia Bond Index Fund	1.19	-0.58	3.39	3.78	0.10	1,696.91	Research Reports
Commodity ETF								
0828EA	TradePlus Shariah Gold Tracker <i>(Shariah-compliant)</i>	3.00	8.12	17.91	17.91	0.30	59.04	Research Reports
Leveraged and Inverse ETF								
0834EA	Kenanga KLCI Daily 2x Leveraged ETF	1.76	1.73	-4.09	-4.09	0.50	1.75	Research Reports
0835EA	Kenanga KLCI Daily (-1x) Inverse ETF	1.95	1.30	1.57	1.57	0.50	1.94	Research Reports
Total Leveraged and Inverse ETF AUM							3.69	
Total ETF AUM								
(end-Oct FX Rate of 4.7640 applied for TradePlus S&P New China Tracker - USD and MyETF DJ U.S. Titans 50)							2,161.67	

Source: Bloomberg

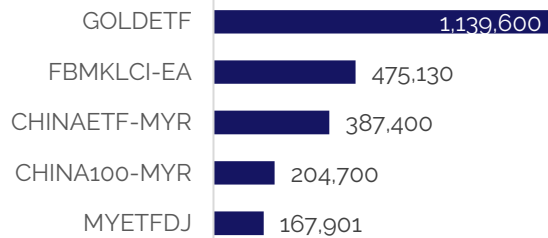
Note: YTD Return is calculated assuming dividends are reinvested through buying more shares of the security. Certain dividends that result in price adjustments are treated as dividend reinvestments in the total return calculation.

Top 5 Most Active ETFs

Top 5 Most Active ETFs by Value (RM) October 2023



Top 5 Most Active ETFs by Volume (Units) October 2023



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

TradePlus Shariah Gold Tracker (o828EA)

Investment Objective

The Fund seeks to provide investors with investment results that closely track the performance of Gold price by investing a minimum of 95% of the Fund's NAV in physical Gold Bars purchased from LBMA accredited refineries.

Key Information	Shariah-Compliant
Issuer	AHAM Asset Management Bhd
ETF Short Name	GOLDETF
Asset Class	Commodity
Listing Date	6 December 2017
Benchmark	LBMA Gold Price AM
Trading Currency	MYR
Fund size as at 31 October	RM59.04 million
NAV as at 31 October	2.9821
Management Fee (%)	0.30% p.a

[Research Reports >>](#)

VP-DJ Shariah China A-Shares 100 ETF (o838EA)

Investment Objective

The Fund aims to provide investment results that closely correspond to the performance of the Benchmark. The Manager intends to primarily use a full replication strategy through investing in Shariah-compliant A-Shares which are included in the Benchmark.

Key Information	Shariah-Compliant
Issuer	Value Partners Asset Management Malaysia Sdn Bhd
ETF Short Name	CHINA100-MYR
Asset Class	Equity (Shariah)
Listing Date	28 July 2021
Benchmark	DJIM China A-Shares 100 Index
Trading Currency	MYR
Fund size as at 31 October	RM24.86 million
NAV as at 31 October	1.1302
Management Fee (%)	0.60% p.a

[Research Reports >>](#)

ETF Monthly Insights

October 2023



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

Investment Objective

The Fund's objective is to closely correspond to the performance of the Benchmark Index, regardless of its performance. The Fund Manager attempts to achieve an absolute value of tracking error of less than 3% between the net asset value (NAV) of the Fund and the Benchmark Index.

Key Information	Shariah-Compliant
<i>Issuer</i>	i-VCAP Management Sdn Bhd
<i>ETF Short Name</i>	MYETFDJ
<i>Asset Class</i>	Equity (Shariah)
<i>Listing Date</i>	31 January 2008
<i>Benchmark</i>	Dow Jones Islamic Market Malaysia Titans 25 Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 31 October</i>	RM134.98 million
<i>NAV as at 31 October</i>	0.9969
<i>Management Fee (%)</i>	0.40% p.a

[Research Reports >>](#)

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

Investment Objective

The Fund seeks to provide investment results that closely correspond to the performance of the benchmark. The fund is a passively managed fund. The Manager intends to primary use a full replication strategy to track the performance of the benchmark.

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 31 October</i>	RM 47.33 million
<i>NAV as at 31 October</i>	4.7016
<i>Management Fee (%)</i>	0.50% p.a

[Research Reports >>](#)

FTSE Bursa Malaysia KLCI ETF (0820EA)

Investment Objective

The Fund aims to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark Index, balanced with the need to facilitate liquidity provision. The Manager will be indexing using complete or partial replication.

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 31 October</i>	RM5.11 million
<i>NAV as at 31 October</i>	1.5276
<i>Management Fee (%)</i>	0.50% p.a

[Research Reports >>](#)

ETF Monthly Insights

October 2023



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

Investment Objective

The Fund aims to closely correspond to the performance of the Benchmark Index, regardless of its performance. The Fund Manager attempts to achieve an absolute value of tracking error of less than 3% between the net asset value (NAV) of the Fund and the Benchmark Index.

Key Information	Details
<i>Issuer</i>	i-VCAP Management Sdn Bhd
<i>ETF Short Name</i>	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 31 October</i>	USD22.27 million
<i>NAV as at 31 October</i>	USD 1.9688
<i>Management Fee (%)</i>	0.40% p.a

[Research Reports >>](#)

ETF Monthly Insights

October 2023



Please visit these sites to find out more on:

[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 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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