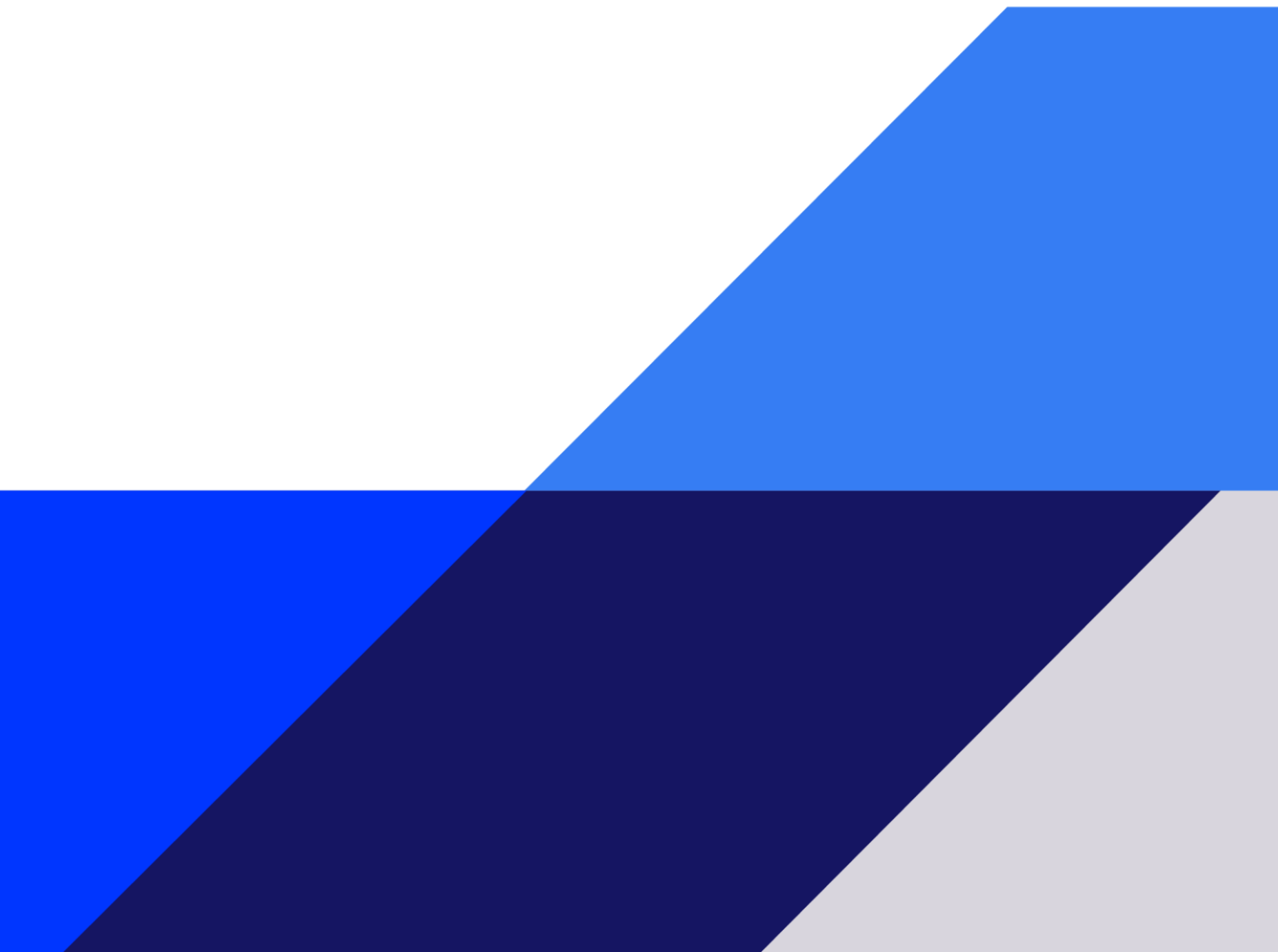


Exchange-Traded Funds (ETFs) Monthly Insights

January 2024



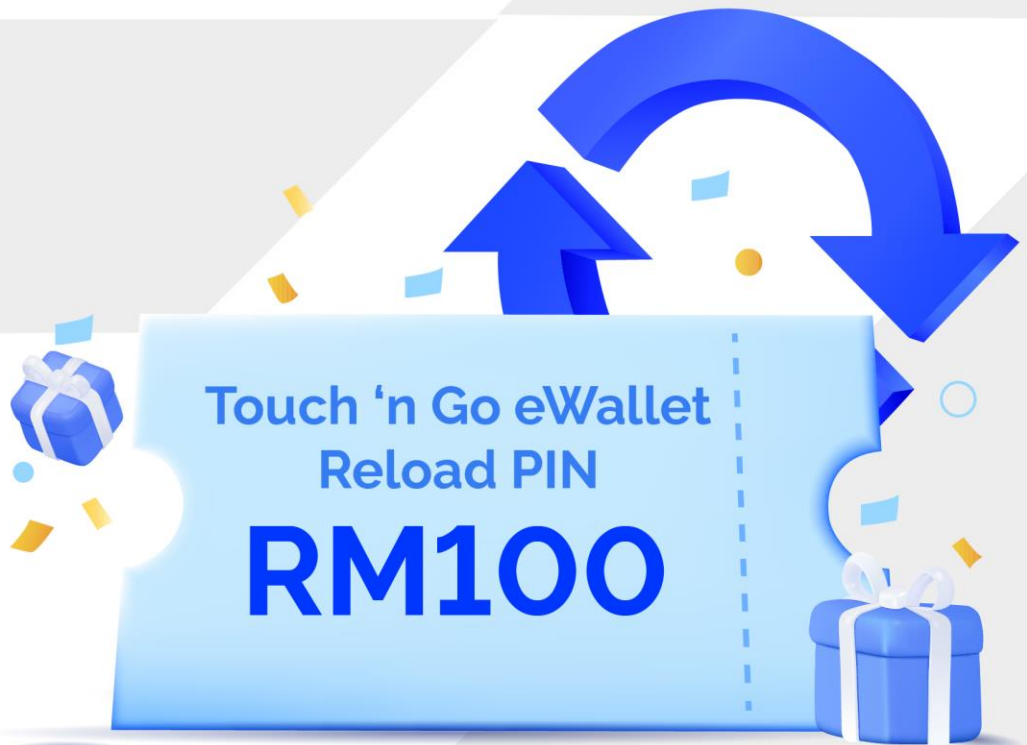
ETF Cashback 2024

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*.

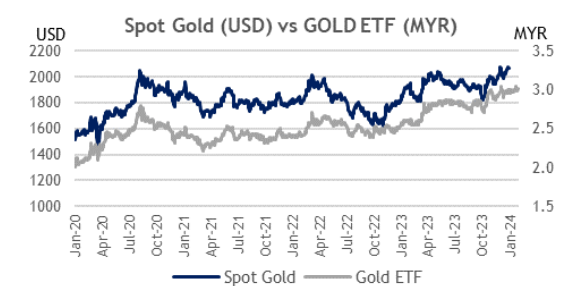
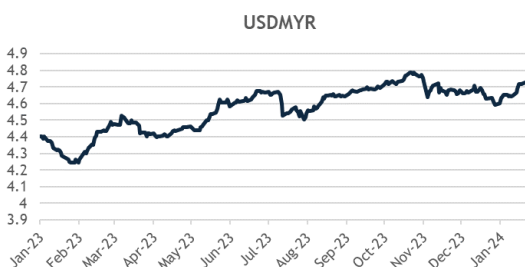
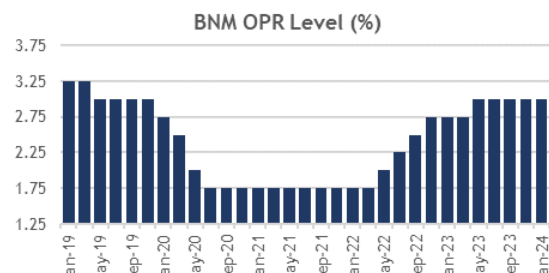
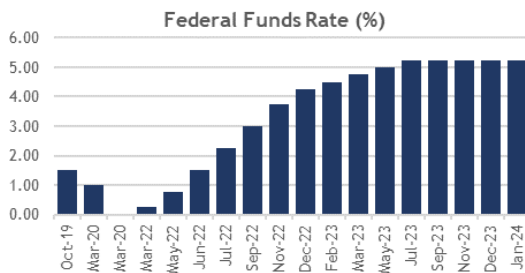
2 February 2024 - 30 April 2024

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



Market Update by Bursa Digital Research

- **Global equities and Interest rates:** Overall global equities ended marginally higher. MSCI World Index gained 1.1% month-on-month (MoM) despite recording the highest day-on-day (DoD) decline on 31 January subsequent to the FOMC's decision to maintain federal funds rate target of between 5.25% and 5.50%.
- **Gold:** In response to FOMC's decision that the federal funds rates is unlikely to pivot, LBMA Gold Price AM Index rose daily for the last three days of January, and reached two-week high of USD2,037.90 per troy ounce on the last market day.
- **China:** Shanghai Composite Index and Shenzhen Composite index significantly declined (-6.3% and -15.9% respectively, MoM) after Evergrande was ordered to liquidate by a Hong Kong Court.
- **Malaysia:** FBMKLCI climbed 4.0% MoM subsequent to the inclusion of YTL and YTL PWR to the benchmark index. The Malaysian benchmark index was further lifted by the announcement on the establishment of data centre by the utilities counter.



Name	Last Price (RM)	M-o-M %	YTD %
Commodities			
Gold Spot Rate (USD)	2,039.52	-1.14	-1.14
Interest Rates			
Overnight Policy Rate (OPR)	3.00	0.00	0.00
Fed Fund Rate	5.50	0.00	0.00
Indices			
FBMKLCI Index	1,512.98	4.01	4.01
MSCI EM Index	975.80	-4.68	-4.68
FTSE ASEAN 40 Index	10,168.55	-3.02	-3.02
Shanghai Composite Index	2,788.55	-6.27	-6.27
Shenzhen Composite Index	1,544.90	-15.94	-15.94
Dow Jones Islamic Market US Titans 50 Index	10,803.72	2.82	2.82
Dow Jones Islamic Market Malaysia Titans 25 Index	869.36	0.18	0.18

Source: Bloomberg

ETF Monthly Insights

January 2024

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	1.10	12.36	12.36	12.36	0.50	0.87	Research Reports
0824EA	MyETF MSCI Malaysia Islamic Dividend <i>(Shariah-compliant)</i>	1.20	-0.41	-0.41	-0.41	0.40	23.68	Research Reports
0821EA	MyETF Dow Jones Islamic Market Malaysia Titan 25 <i>(Shariah-compliant)</i>	0.99	-0.10	-0.10	-0.10	0.40	134.56	Research Reports
0820EA	FTSE Bursa Malaysia KLCI ETF	1.58	3.61	3.61	3.61	0.50	5.31	Research Reports
China								
0823EA	Principal FTSE China 50 ETF	1.06	0.00	0.00	0.00	0.60	4.47	Research Reports
0829EA	TradePlus S&P New China Tracker – MYR	4.05	-9.19	-9.19	-9.19	0.50	41.29	Research Reports
0838EA	VP-DJ Shariah China A-Shares 100 ETF <i>(Shariah-compliant)</i>	0.97	-12.18	-12.18	-12.18	0.60	21.21	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	1.64	0.00	0.00	0.00	0.00	2.17	Research Reports
0825EA	MyETF MSCI South East Asia (SEA) Islamic Dividend <i>(Shariah-compliant)</i>	0.81	-22.86	-22.86	-22.86	0.65	47.28	Research Reports
0837EA	TradePlus MSCI Asia Ex Japan REITs Tracker	0.76	-3.81	-3.81	-3.81	0.50	3.52	Research Reports
US								
0827EA	MyETF Dow Jones U.S. Titans 50 <i>(Shariah-compliant)</i>	2.35	4.69	4.69	4.69	0.40	USD22.98 mil	Research Reports
Total Equity ETF AUM <i>(end-Jan FX Rate of 4.7265 applied for TradePlus S&P New China Tracker - USD and MyETF DJ U.S. Titans 50)</i>							393.13	

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

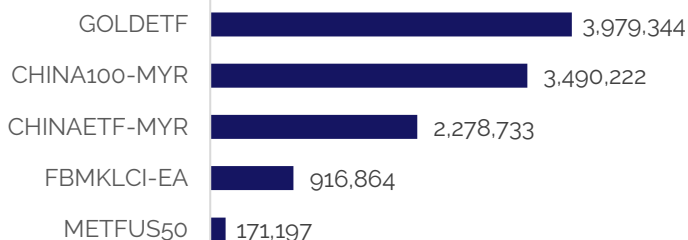
Stock Code	Name	Last Price (RM)	M-o-M %	YTD %	YTD Returns %	Mgmt Fees (% p.a.)	AUM (RM mil)* <i>*unless stated otherwise</i>	Research Reports
Fixed Income ETF								
0800EA	ABF Malaysia Bond Index Fund	1.23	1.07	1.07	1.07	0.10	1,754.13	Research Reports
Commodity ETF								
0828EA	TradePlus Shariah Gold Tracker <i>(Shariah-compliant)</i>	3.05	1.67	1.67	1.67	0.30	61.21	Research Reports
Leveraged and Inverse ETF								
0834EA	Kenanga KLCI Daily 2x Leveraged ETF	1.88	6.82	6.82	6.52	0.50	1.93	Research Reports
0835EA	Kenanga KLCI Daily (-1x) Inverse ETF	1.88	-1.83	-1.83		0.50	1.85	Research Reports
Total Leveraged and Inverse ETF AUM							3.78	
Total ETF AUM								
(end-Jan FX Rate of 4.7265 applied for TradePlus S&P New China Tracker - USD and MyETF DJ U.S. Titans 50)							2,212.25	

Source: Bloomberg

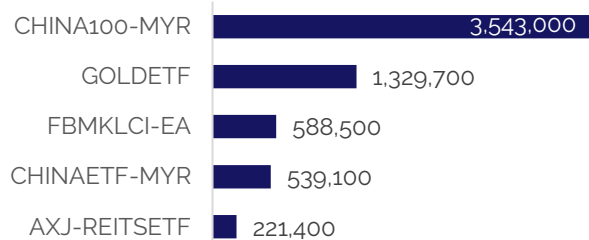
Note: YTD Return is calculated assuming dividends are reinvested through buying more shares of the security. Certain dividends that result in price adjustments are treated as dividend reinvestments in the total return calculation.

Top 5 Most Active ETFs

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



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



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

TradePlus Shariah Gold Tracker (o828EA)

About the Fund

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 January	RM61.21 million
NAV as at 31 January	3.0157
Management Fee (%)	0.30% p.a

[Research Reports >>](#)

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

About the Fund

The Fund aims to provide investment results that closely correspond to the performance of the Benchmark. The Benchmark comprises the largest 100 Shariah-compliant A-share stocks screened from the DJIM China A universe which are eligible for Stock Connects.

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 January	RM21.21 million
NAV as at 31 January	0.9641
Management Fee (%)	0.60% 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
<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 January</i>	RM 41.29 million
<i>NAV as at 31 January</i>	4.0215
<i>Management Fee (%)</i>	0.50% 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 31 January</i>	RM5.31 million
<i>NAV as at 31 January</i>	1.5875
<i>Management Fee (%)</i>	0.50% p.a

[Research Reports >>](#)

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

About the Fund

The Fund aims to closely correspond to the performance of the Benchmark Index which comprises 50 of the largest companies (by float-adjusted market capitalization) listed on NYSE and Nasdaq. The fund is suitable for investors who seek diversification and investment opportunities in the US market for medium to long term investment horizon, and for short term trading and arbitrage opportunities.

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 January</i>	USD22.98 million
<i>NAV as at 31 January</i>	USD2.2955
<i>Management Fee (%)</i>	0.40% p.a

[Research Reports >>](#)

TradePlus MSCI Asia Ex Japan Reits Tracker (0837EA)

About the Fund

The Fund is designed to provide investors access to the Asia ex-Japan REITs market. The Fund employs a smart beta approach to identify quality and high dividend paying REITs to be included in its basket of securities.

Key Information	Shariah-Compliant
<i>Issuer</i>	AHAM Asset Management Bhd
<i>ETF Short Name</i>	AXJ-REITSETF
<i>Asset Class</i>	Equity (Smart-beta)
<i>Listing Date</i>	15 July 2020
<i>Benchmark</i>	MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilted Capped Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 31 January</i>	RM3.52 million
<i>NAV as at 31 January</i>	0.7560
<i>Management Fee (%)</i>	0.50% 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](#)

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[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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