

EXCHANGE TRADED FUNDS (ETFs)

| ETF Short Name | ABFMY1 | FBMKLCI-EA | MY-MOMETF | PAM-A40M | PAM-C50 | CHINAETF-MYR | CHINAETF-USD | AXJ-REITSETF |
|--------------------|---|--|---|---|--|--|--|--|
| ETF Name | ABF Malaysia Bond Index Fund | FTSE Bursa Malaysia KLCI ETF | TradePlus DWA Malaysia Momentum Tracker | Principal FTSE ASEAN 40 Malaysia ETF | Principal FTSE China 50 ETF | Tradeplus S&P New China Tracker - MYR | Tradeplus S&P New China Tracker - USD | TradePlus MSCI Asia Ex Japan Reits Tracker |
| Asset Class | Fixed Income ETF | Equity ETF | Equity ETF | Equity ETF | Equity ETF | Equity ETF | Equity ETF | Equity ETF |
| Fund Description | Tracks the Markit iBoxx® ABF Malaysia Bond Index (Benchmark Index) which consists of mainly Malaysian government bonds. | Tracks the FTSE Bursa Malaysia KLCI Index that consists of 30 largest listed companies on Bursa Malaysia by market capitalization. | Tracks the performance of the Dorsey Wright Technical Leaders Malaysia Index, providing access to Malaysian stocks with high momentum movement in terms of pricing. | Tracks the FTSE/ASEAN 40 Index that consists of 40 largest companies by full market value listed on stock exchanges of Indonesia, Malaysia, Philippines, Singapore and Thailand that qualify for the inclusion in the FTSE/ASEAN Index. | Tracks the FTSE China 50 index that consists of 50 largest and most liquid Chinese stocks listed and traded on the Hong Kong Stock Exchange. | Tracks the performance of S&P New China Sectors Ex A-Shares Index, providing access to Chinese listed companies within the consumption and service-oriented industries. Traded in MYR. | Tracks the performance of S&P New China Sectors Ex A-Shares Index, providing access to Chinese listed companies within the consumption and service-oriented industries. Traded in USD. | Tracks the performance of MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilted Capped Index, providing access to the Asia ex Japan REITs market. |
| Index | Markit iBoxx ABF Malaysia Bond Index | FTSE Bursa Malaysia KLCI Index | Dorsey Wright Technical Leaders Malaysia Index | FTSE/ASEAN 40 Index | FTSE China 50 Index | S&P New China Sectors Ex A-Shares Index | S&P New China Sectors Ex A-Shares Index | MSCI AC Asia ex Japan IMI/Equity REITs Custom High Dividend Tilted Capped Index |
| Stock Code | 0800EA | 0820EA | 0836EA | 0822EA | 0823EA | 0829EA | 0829EB | 0837EA |
| Management Company | AmFunds Management Berhad | AmFunds Management Berhad | Affin Hwang Asset Management Berhad | Principal Asset Management Berhad | Principal Asset Management Berhad | Affin Hwang Asset Management Berhad | Affin Hwang Asset Management Berhad | Affin Hwang Asset Management Berhad |
| Website | www.abfmy1.com.my | www.fbmklcietf.com.my | tradeplus.com.my | www.principal.com.my | www.principal.com.my | tradeplus.com.my | tradeplus.com.my | tradeplus.com.my |

EXCHANGE TRADED FUNDS (ETFs) - Shariah Compliant ETFs

| ETF Short Name | EQ8MY25 (previously MYETFDJ) | EQ8MID (previously MYETFID) | EQ8SID (previously METFSID) | EQ8US50 (previously METFUS50) | CHINA100-MYR | GOLDETF |
|--------------------|--|---|--|---|--|--|
| ETF Name | Eq8 Dow Jones Islamic Market Malaysia Titan 25 (formerly known as MyETF Dow Jones Islamic Market Malaysia Titans 25) | Eq8 MSCI Malaysia Islamic Dividend (formerly known as MyETF MSCI Malaysia Islamic Dividend) | Eq8 MSCI South East Asia (SEA) Islamic Dividend (formerly known as MyETF MSCI SEA Islamic Dividend) | Eq8 Dow Jones U.S. Titans 50 (formerly known as MyETF Dow Jones U.S. Titans 50) | VP-DJ Shariah China A-Shares 100 ETF | TradePlus Shariah Gold Tracker |
| Asset Class | Equity ETF (Shariah compliant) | Equity ETF (Shariah compliant) | Equity ETF (Shariah compliant) | Equity ETF (Shariah compliant) | Equity ETF (Shariah compliant) | Commodity ETF (Shariah compliant) |
| Fund Description | Tracks the Dow Jones Islamic Market (DJIM) Index that consists of 25 largest Shariah compliant listed companies on Bursa Malaysia by market capitalization | Tracks the MSCI Malaysia IMI Islamic High Dividend Yield 10/40 index that consists of 16 to 30 Shariah-compliant securities listed on Bursa Malaysia. | Tracks the performance of the MSCI South East Asia IMI Islamic High Dividend Yield 10/40 Index which objectively and passively represent the dividend yield opportunity within South East Asia's Shariah Equity markets. | Tracks the performance of Dow Jones Islamic Market U.S. Titans 50 Index which comprises of the 50 largest companies (by float-adjusted market capitalization listed on Relevant Exchanges in United States) | 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. | Tracks the performance of Gold price. |
| Index | Dow Jones Islamic Market Malaysia Titans 25 Index | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 | MSCI South East Asia IMI High Dividend Yield 10/40 | Dow Jones Islamic Market US Titans 50 Index | DJIM China A-Shares 100 Index | LBMA Gold Price AM |
| Stock Code | 0821EA | 0824EA | 0825EA | 0827EA | 0838EA | 0828EA |
| Management Company | Eq8 Capital Sdn Bhd (formerly known as i-VCAP Management Sdn Bhd) | Eq8 Capital Sdn Bhd (formerly known as i-VCAP Management Sdn Bhd) | Eq8 Capital Sdn Bhd (formerly known as i-VCAP Management Sdn Bhd) | Eq8 Capital Sdn Bhd (formerly known as i-VCAP Management Sdn Bhd) | Value Partners Asset Management Malaysia Sdn Bhd | Affin Hwang Asset Management Berhad |
| Website | www.myetf.com.my | www.myetf.com.my | www.myetf.com.my | www.myetf.com.my | www.valuepartners-group.com.my | tradeplus.com.my |

EXCHANGE TRADED FUNDS (ETFs) - L&I ETFs

| ETF Short Name | KLCI2XL | KLCI1XI |
|--------------------|--|--|
| ETF Name | Kenanga KLCI Daily 2x Leveraged ETF | Kenanga KLCI Daily (-1x) Inverse ETF |
| Asset Class | Leveraged ETF | Inverse ETF |
| Fund Description | 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. | Provides inverse (-1x) 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 |
| Index | FTSE Bursa Malaysia KLCI 2x Daily Leveraged (Price) Index | FTSE Bursa Malaysia KLCI Daily Short (Price) Index |
| Stock Code | 0834EA | 0835EA |
| Management Company | Kenanga Investors Bhd | Kenanga Investors Bhd |
| Website | www.oneetf.com.my | www.oneetf.com.my |