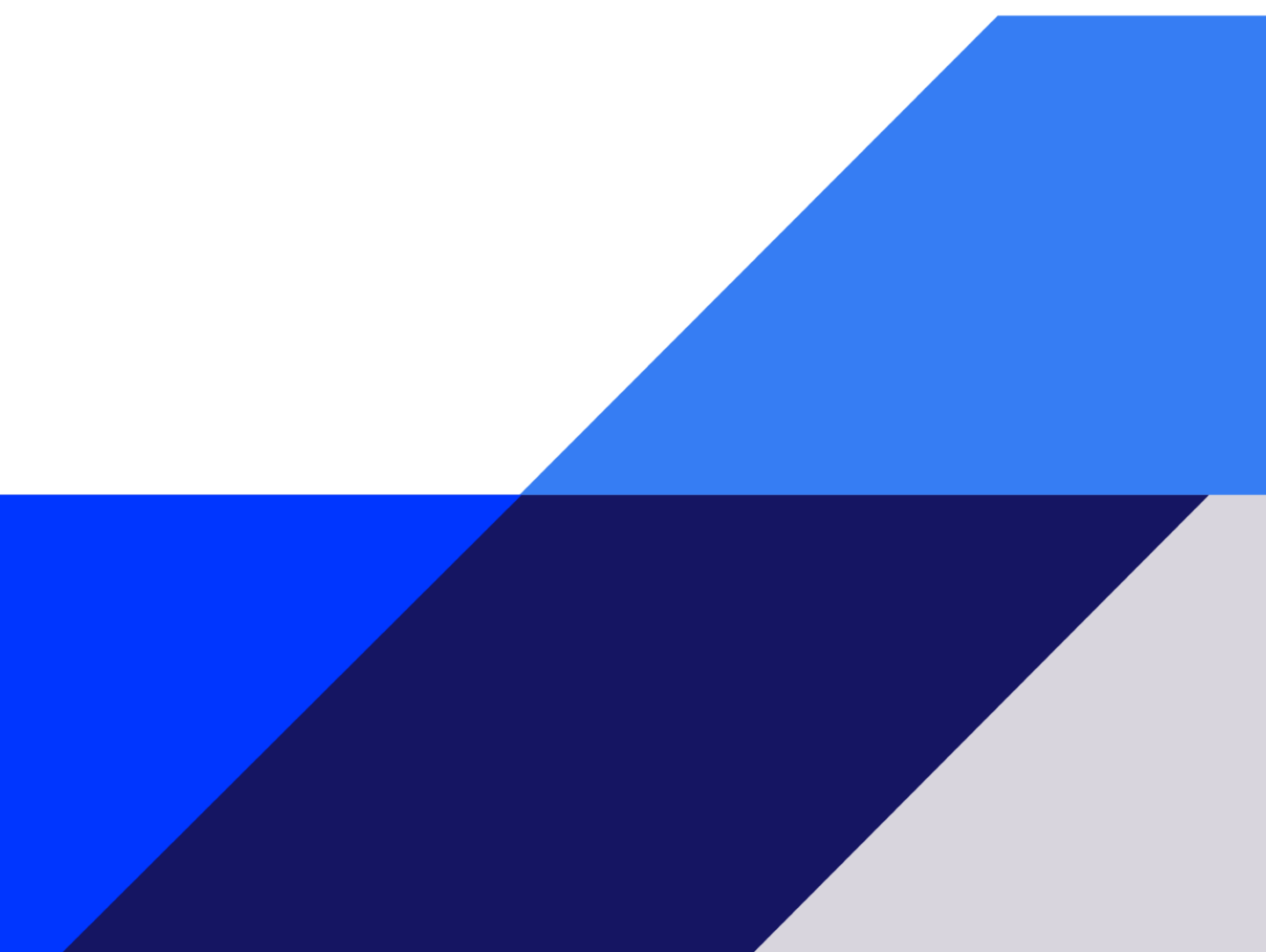


Exchange-Traded Funds (ETFs) Monthly Insights

March 2024



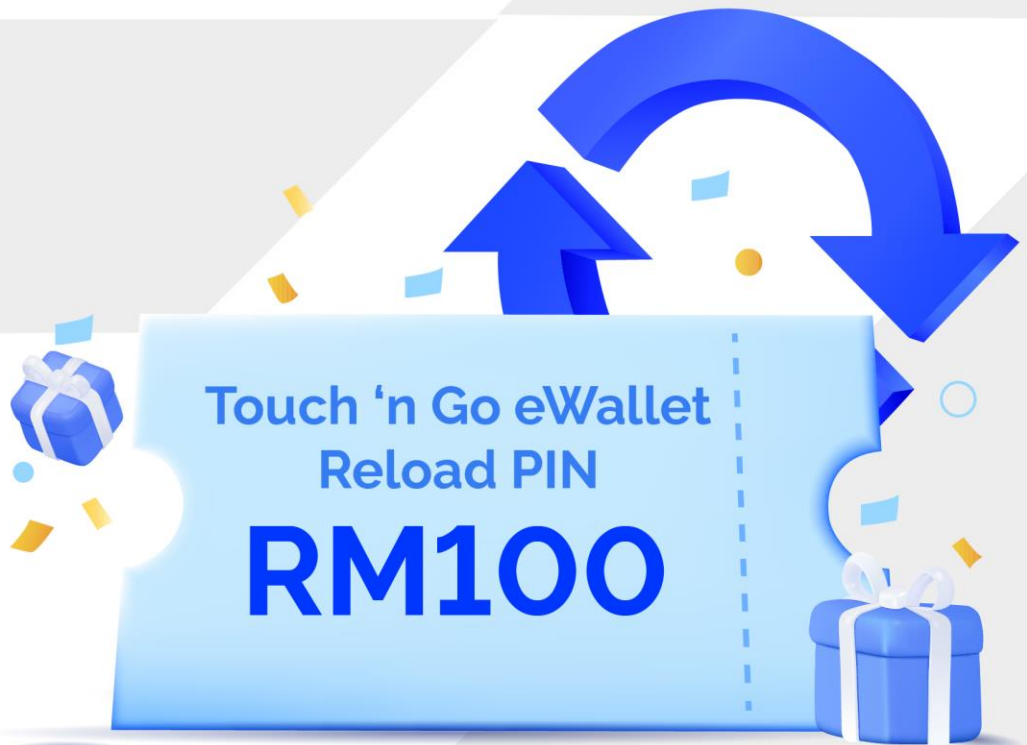
ETF Cashback 2024

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*.

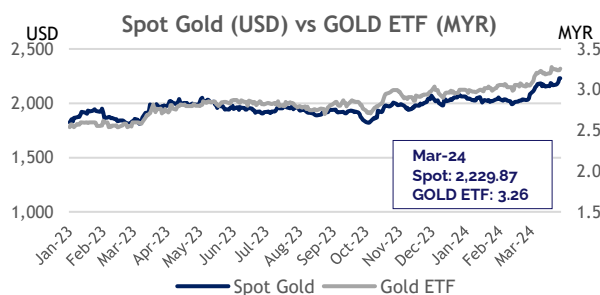
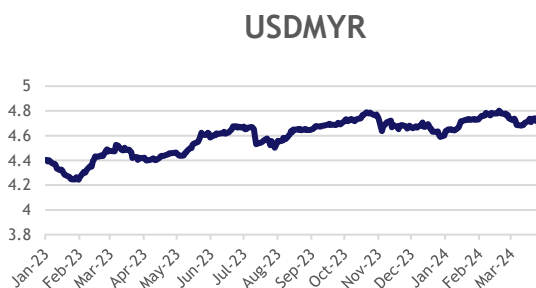
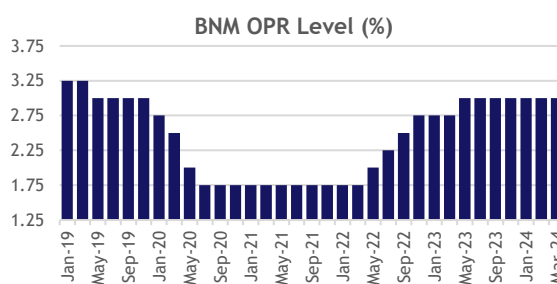
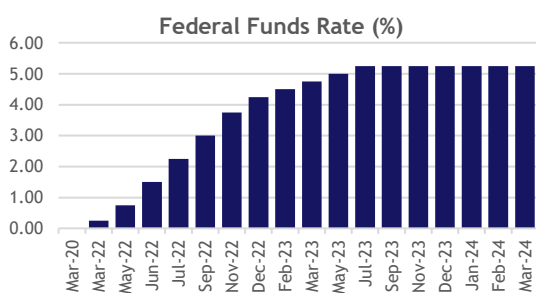
2 February 2024 - 30 April 2024

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



Market Update by Bursa Digital Research

- **Global Equities and US Federal Funds Rate:** Overall global equities rose for the 2nd consecutive month, with the MSCI World Index gaining 3.0% month-on-month (MoM) and closed at a new year-to-date (YTD) high of 3,437.76pts on 29 March 2024. The Federal Open Market Committee (FOMC) has maintained its federal funds rate target of 5.25% to 5.5% and signaled multiple cuts before end of the year.
- **Gold Price:** Taking cue from the potential rate cut, the LBMA Gold Price AM Index recorded a new YTD high of USD2,210.65pts on 21 March 2024 before closing slightly lower towards the end of the month.
- **China Market:** China markets continued its growth momentum for the 2nd consecutive month with the Shanghai Composite Index and Shenzhen Composite index increasing moderately (+0.86% and +2.38% respectively, MoM). Early last month, China announced its ambitious 2024 economic growth target of around 5% and GDP deficit of 3% at its recently concluded annual parliamentary meeting.



Name	Last Price (RM)	M-o-M %	YTD %
Commodities			
Gold Spot Rate (USD)	2,229.87	9.08	8.09
Interest Rates			
Overnight Policy Rate (OPR)	3.00	0.00	0.00
Fed Fund Rate	5.50	0.00	0.00
Indices			
FBMKLCI Index	1,536.07	-0.99	5.60
MSCI EM Index	1,043.20	2.18	1.90
FTSE ASEAN 40 Index	10,437.48	0.99	-0.45
Shanghai Composite Index	3,041.17	0.86	2.23
Shenzhen Composite Index	1,747.61	2.38	-4.91
Dow Jones Islamic Market US Titans 50 Index	11,840.44	2.16	12.68
Dow Jones Islamic Market Malaysia Titans 25 Index	869.39	-1.39	0.18

ETF Monthly Insights

March 2024

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	1.21	4.78	23.08	23.08	0.50	1.14	Research Reports
0824EA	EQ8 MSCI Malaysia Islamic Dividend ETF <i>f.k.a. MyETF MSCI Malaysia Islamic Dividend</i> <i>(Shariah-compliant)</i>	1.25	2.04	3.73	3.73	0.40	24.58	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>	1.00	10.67	0.50	0.50	0.40	135.43	Research Reports
0820EA	FTSE Bursa Malaysia KLCI ETF	1.64	1.23	7.54	7.54	0.50	5.47	Research Reports
China								
0823EA	Principal FTSE China 50 ETF	1.14	-2.56	7.55	7.55	0.60	4.95	Research Reports
0829EA	TradePlus S&P New China Tracker – MYR	4.27	-3.83	-4.26	-4.26	0.50	45.63	Research Reports
0838EA	VP-DJ Shariah China A-Shares 100 ETF <i>(Shariah-compliant)</i>	1.12	3.23	1.82	1.82	0.60	24.14	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	1.62	-1.52	-1.52	-1.52	0.00	2.12	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>	0.81	-1.70	-23.05	-23.05	0.65	47.01	Research Reports
0837EA	TradePlus MSCI Asia Ex Japan REITs Tracker	0.73	-1.76	-7.74	-6.74	0.50	3.64	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>	2.53	5.42	12.95	12.95	0.40	USD25.18 mil	Research Reports
Total Equity ETF AUM (end-March FX Rate of 4.7375 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)							413.55	

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)* <i>*unless stated otherwise</i>	Research Reports
Fixed Income ETF								
0800EA	ABF Malaysia Bond Index Fund	1.23	0.65	1.40	1.40	0.10	1,765.43	Research Reports
Commodity ETF								
0828EA	TradePlus Shariah Gold Tracker <i>(Shariah-compliant)</i>	3.26	6.54	8.67	8.67	0.30	74.21	Research Reports
Leveraged and Inverse ETF								
0834EA	Kenanga KLCI Daily 2x Leveraged ETF	1.93	-3.50	9.66	9.35	0.50	2.02	Research Reports
0835EA	Kenanga KLCI Daily (-1x) Inverse ETF	1.80	-4.27	-6.02		0.50	1.81	Research Reports
Total Leveraged and Inverse ETF AUM							3.83	
Total ETF AUM								
<i>(end-March FX Rate of 4.7375 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>							2,257.01	

Source: Bloomberg

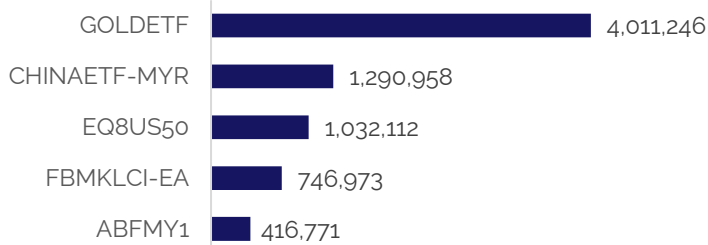
Notes:

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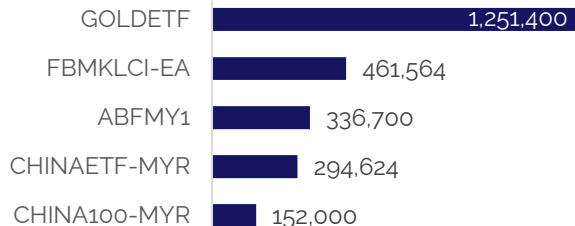
² YTD Return is calculated assuming dividends are reinvested through buying more shares of the security. Certain dividends that result in price adjustments are treated as dividend reinvestments in the total return calculation.

Top 5 Most Active ETFs

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



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



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

TradePlus Shariah Gold Tracker (0828EA)

About the Fund

The Fund provide 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 29 March	RM74.21 million
NAV as at 29 March	3.2552
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 29 March	RM45.63 million
NAV as at 29 March	4.2782
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)

Investment Objective

The Fund 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).

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 29 March</i>	USD25.18 million
<i>NAV as at 29 March</i>	USD2.5151
<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 29 March</i>	RM5.47 million
<i>NAV as at 29 March</i>	1.6345
<i>Management Fee (%)</i>	0.50% p.a

[Research Reports >>](#)

ABF Malaysia Bond Index Fund (o800EA)

Investment Objective

This bond ETF gives exposure to Ringgit denominated government and quasi government debt securities. The ETF tracks the Markit iBoxx® ABF Malaysia Bond Index (Benchmark Index) which consists of mainly Malaysian government bonds.

Key Information	Details
<i>Issuer</i>	AmFunds Management Bhd
<i>ETF Short Name</i>	ABFMY1
<i>Asset Class</i>	Fixed Income
<i>Listing Date</i>	13 July 2005
<i>Benchmark</i>	Markit iBoxx® ABF Malaysia Bond Index
<i>Trading Currency</i>	MYR
<i>Fund size as at 29 March</i>	RM1,765.43 million
<i>NAV as at 29 March</i>	RM1.2342
<i>Management Fee (%)</i>	0.10% p.a

[Research Reports >>](#)

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

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 29 March</i>	RM24.14 million
<i>NAV as at 29 March</i>	1.0971
<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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