

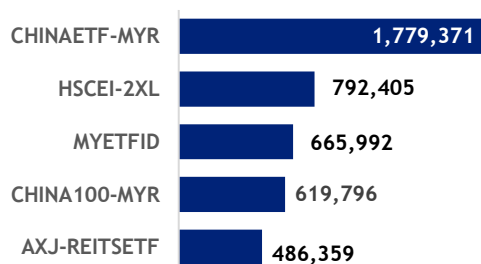
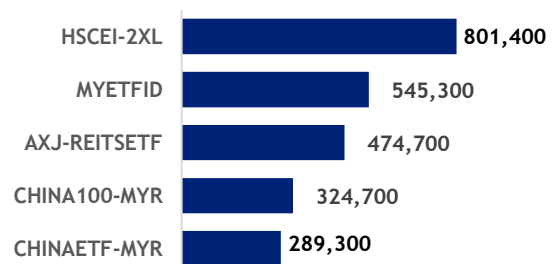
**TRADING HIGHLIGHT**

- 3.6 million of ETF units worth RM6.6 million were traded in December 2021.
- Cumulatively, 144.8 million of ETF units worth RM248.9 million were traded in year 2021.
- Nine ETFs recorded growth in total traded value and volume month-on-month (MoM), of which four of them are L&I ETFs.

**Figure 1: ETFs Recording MoM Growth in Total Traded Volume and Value, December 2021**

ETF	Stock Name	Short	Value (RM) (Dec 2021)	MoM Growth (%)	Volume (Dec 2021)	MoM Growth (%)
Kenanga KLCI Daily 2X Leveraged ETF	KLCI2XL		360,320	3,359	194,000	3,364
Kenanga KLCI Daily (-1X) Inverse ETF	KLCI1XI		309,008	1,788	159,900	1,781
TradePlus HSCEI Daily (-1X) Inverse Tracker	HSCEI-1XI		375,260	1,762	176,000	1,660
TradePlus HSCEI Daily 2X Leveraged Tracker	HSCEI-2XL		792,405	257	801,400	296
MyETF MSCI Malaysia Islamic Dividend	MYETFID		665,992	87	545,300	89
FTSE Bursa Malaysia KLCI ETF	FBMKLCI-EA		390,453	67	245,700	69
Tradeplus MSCI Asia Ex Japan REITS Tracker	AXJ-REITSETF		486,359	32	474,700	31
Principal FTSE China 50 ETF	PAM-C50		210,553	14	142,300	22
MyETF MSCI SEA Islamic Dividend	METFSD		11,877	14	15,100	12

- TradePlus S&P New China Tracker-MYR (CHINAETF-MYR) led in terms of traded value in December at close to RM1.8 million, or 26.9% of the total traded value of the month.
- HSCEI-2XL led in terms of traded volume in December at 801,400 units, or 22.1% of the total traded volume of the month.
- Collectively, the top five most active ETF by value (see Figure 2) commanded 65.6% of total traded value of ETF in December.
- The top five most active ETF by volume (see Figure 3) commanded 59.1% of total traded volume of ETF in December.

**Figure 2: Top Five Most Active ETF by Value (RM), December 2021**

**Figure 3: Top Five Most Active ETF by Volume (units), December 2021**


CHINA100-MYR - VP-DJ Shariah China A-Shares 100 ETF

- ABF Malaysia Bond Index Fund (ABFMY1) was the most actively traded ETF in 2021, commanding 42.0% of total traded value and 60.0% of total traded volume for the year.
- Collectively, the top five most active ETF by value (see Figure 4) commanded 89.0% shares, while the top five most active ETF by volume (see Figure 5) commanded 89.1% shares.

Figure 4: Top Five Most Active ETF by Value (RM), Year 2021

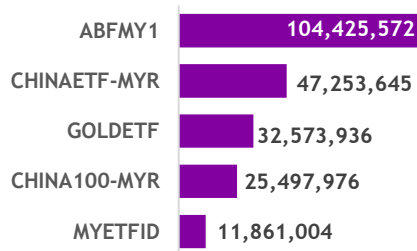
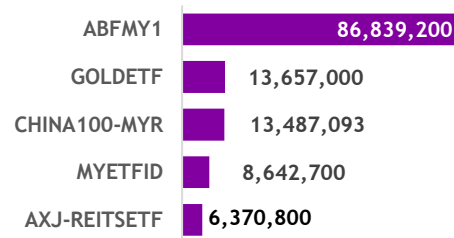


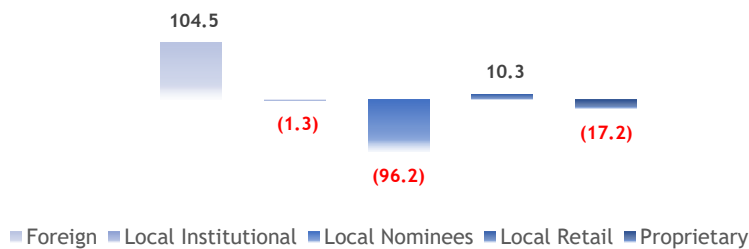
Figure 5: Top Five Most Active ETF by Volume (units), Year 2021



GOLDETF - TradePlus Shariah Gold Tracker

### FUND FLOW HIGHLIGHT

Figure 6: ETF Fund Flow (RM mil), 2021



Notes:

- i. Fund flow includes both on market transaction and direct business transaction;
- ii. Proprietary includes Proprietary Trading Investment (IVT) and Proprietary Day Trades (PDT);
- iii. Local nominees include retail and non-retail investors which trade via nominee Central Depository System accounts opened under Authorised Depository Agents (ADA).

Most favoured ETFs in 2021 by investor category as follow:

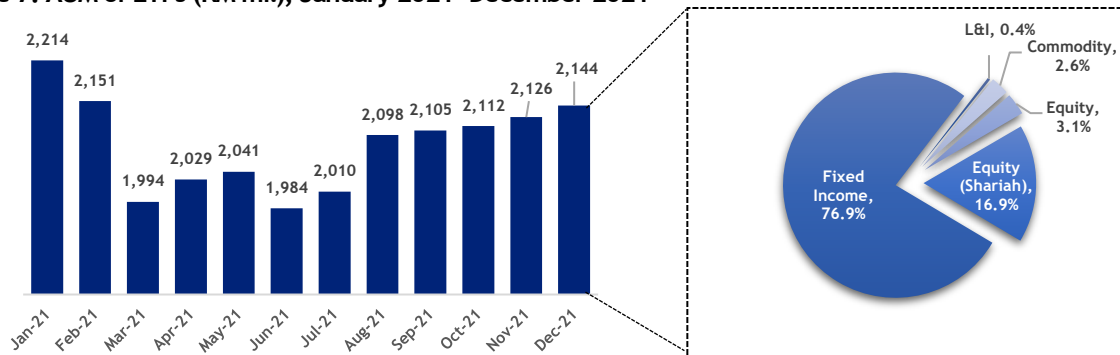
- Foreign - ABFMY1 (net buy of RM102.9 million)
- Local retail - CHINAETF-MYR (net buy of RM7.7 million)
- Local institutional - CHINA100-MYR (net buy of RM14.2 million)

- Foreign and local retail investors were net buyers while local institutional, local nominees and proprietary traders were net sellers of ETFs for the year of 2021.
- Foreign investors recorded a net buy every month throughout the year, with significant inflow in the month of January, August and November.
- Local retail recorded a net buy every month throughout the year except for May and June

### ASSET UNDER MANAGEMENT (AUM)

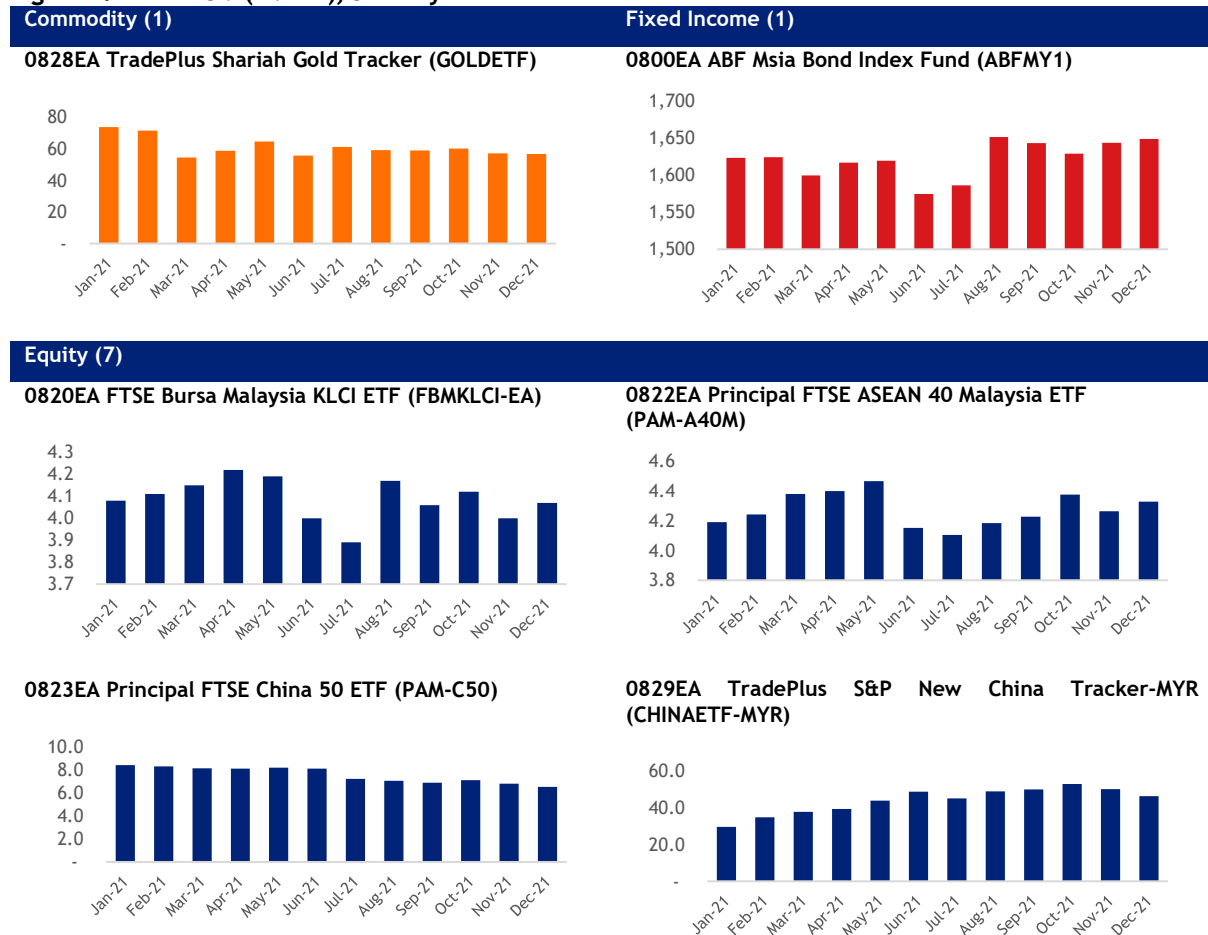
- Total AUM grew for six consecutive months since July 2021. December AUM grew marginally to RM2.14 billion, driven primarily by Shariah compliant and fixed income ETFs.
- AUM of Shariah compliant ETFs expanded for the past six months. Within the segment, AUM of MyETF Dow Jones U.S. Titans 50 (METFUS50) grew for the past ten consecutive months by 402% to RM93.3 million. The uninterrupted growth was mainly attributed to the increase in unit in circulation which rose from 2.8 million units at end of February to 10.3 million units at end of December.
- AUM of fixed income ETF recorded growth in the past two months.

Figure 7: AUM of ETFs (RM mil), January 2021- December 2021



### APPENDIX

Figure 8: ETFs' AUM (RM mil), January - December 2021



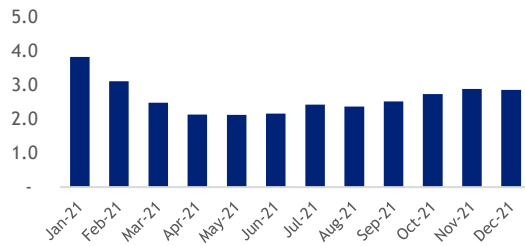
**0829EB TradePlus S&P New China Tracker-USD (CHINAETF-USD)**



**0836EA TradePlus DWA Malaysia Momentum Tracker (MY-MOMETF)**

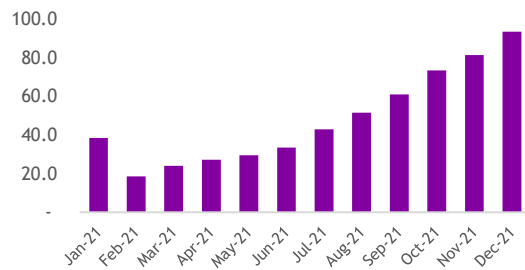


**0837EA Tradeplus MSCI Asia Ex Japan REIT Tracker (AXJ-REITSETF)**

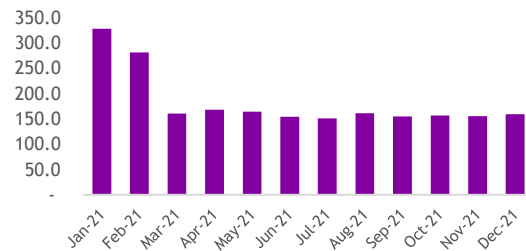


**Equity (Shariah Compliant) (5)**

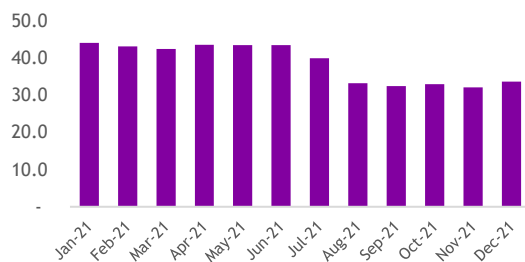
**0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)**



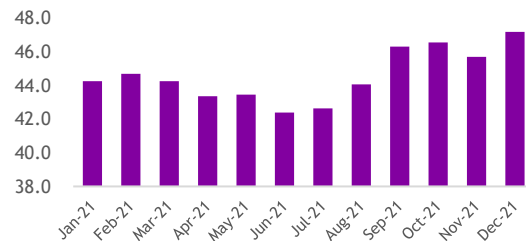
**0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)**



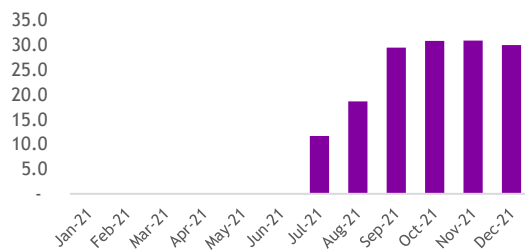
**0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFID)**



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

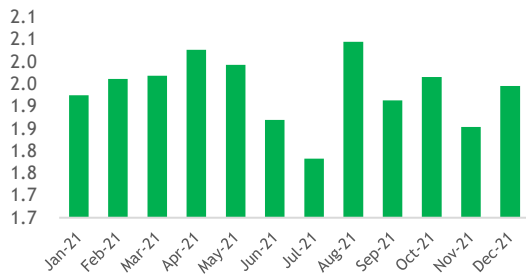


**0838EA VP-DJ Shariah China A-Shares 100 (CHINA100-MYR)**

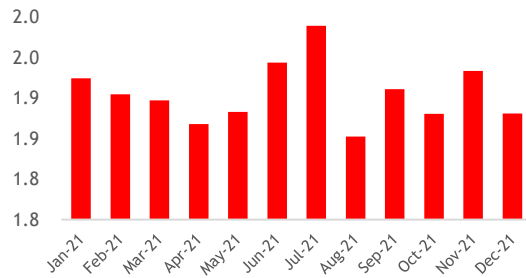


Leveraged & Inverse (6)

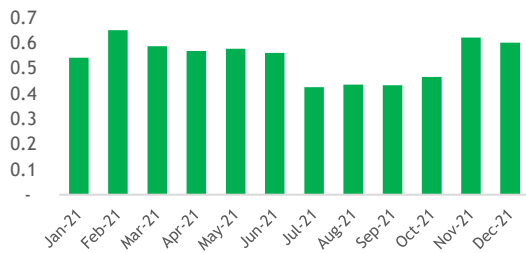
0834EA Kenanga KLCI Daily 2X Leveraged ETF (KLCI2XL)



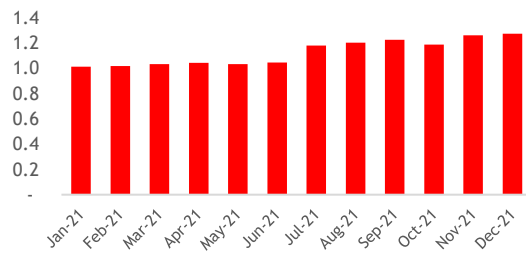
0835EA Kenanga KLCI Daily (-1X) Inverse ETF (KLCI1XI)



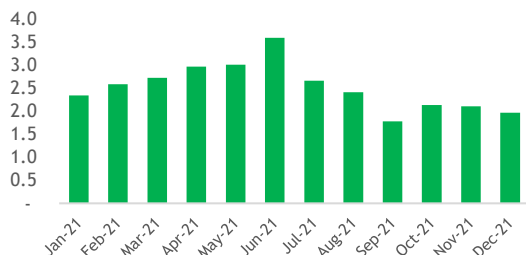
0832EA TradePlus HSCEI Daily 2X Leveraged Tracker (HSCEI-2XL)



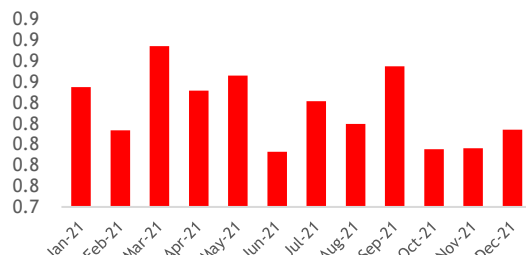
0833EA TradePlus HSCEI Daily (-1X) Inverse Tracker (HSCEI-1XI)



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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