

**TRADING HIGHLIGHT**

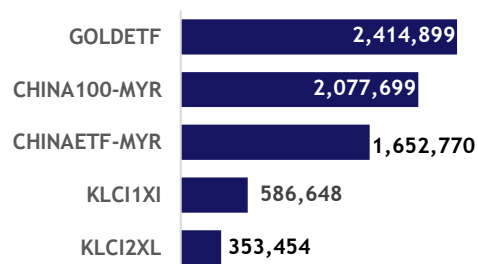
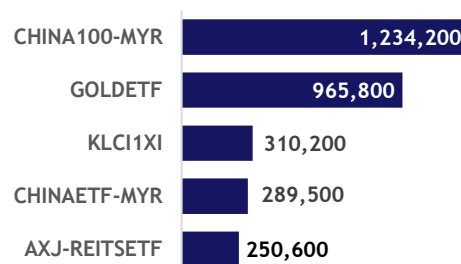
- 4.1 million of ETF units worth RM8.6 million were traded in February 2022.
- Seven ETFs recorded growth in total traded value while nine ETFs showed growth in total traded volume month-on-month (MoM)

**Figure 1: ETFs Recording MoM Growth in Total Traded Volume and Value, February 2022**

ETF Stock Short Name	Value (RM) (Feb 2022)	MoM Growth (%)	ETF Stock Short Name	Volume (Feb 2022)	MoM Growth (%)
MYETFDJ	149,490	871	MYETFDJ	118,100	775
FANG-2XL	138,378	382	FANG-2XL	11,700	409
ABFMY1	205,353	242	ABFMY1	175,500	244
MY-MOMETF	195,163	134	MY-MOMETF	189,300	134
FBMKLCI-EA	296,655	84	FBMKLCI-EA	180,600	80
KLCI1XI	586,648	24	KLCI1XI	310,200	26
PAM-A40M	35,501	7	METFUS50	6,100	11
			PAM-A40M	20,800	5
			CHINA100-MYR	1,234,200	4

Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for the full name of the ETF.

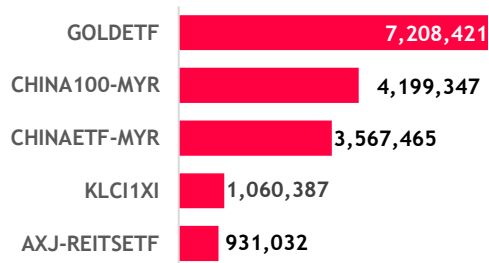
- GOLDETF continued to lead in terms of traded value in February, with RM2.4 million traded in February.
- CHINA100-MYR topped in terms of total traded volume in February, with 1.2 million units changed hand.
- KLCI index funds were actively traded during mid of February in tandem with market volatility caused by geopolitical tension between Russia and Ukraine. KLCI2XL appeared as top five most active ETF by value in February.
- Collectively, the top five most active ETF by value (see Figure 2) commanded 82.5% of total traded value of ETF in February.
- The top five most active ETF by volume (see Figure 3) commanded 74.4% of total traded volume of ETF in February.

**Figure 2: Top Five Most Active ETF by Value (RM), February 2022**

**Figure 3: Top Five Most Active ETF by Volume (units), February 2022**


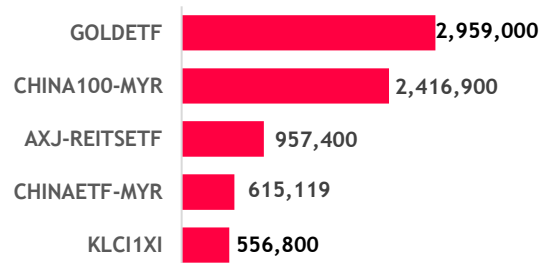
Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for full name of the ETF.

- As for year-to-date (YTD) February 2022, GOLDETF was the most actively traded ETF, reversing the lead of fixed income ETF in 2021. GOLDETF contributed 35.8% of total traded value and 30.7% of total traded volume of YTD.

**Figure 4: Top Five Most Active ETF by Value (RM), YTD February 2022**



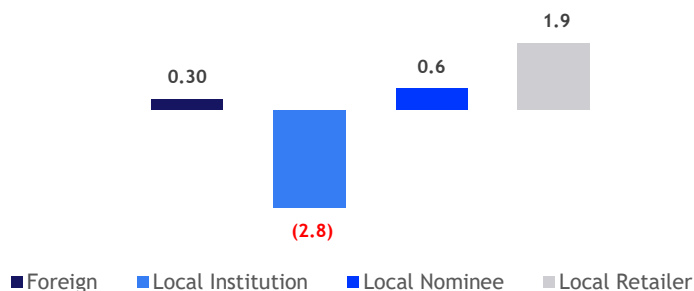
**Figure 5: Top Five Most Active ETF by Volume (units), YTD February 2022**



Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for full name of the ETF.

### FUND FLOW HIGHLIGHT

**Figure 6: ETF Fund Flow (RM mil), YTD February 2022**



- Foreign inflow significantly increased by 637% MoM in February, mainly led by FBMKLCI-EA, ABFMY1 and GOLDETF
- Local institution was a net buyer of GOLDETF and KLCI2XL

#### Notes:

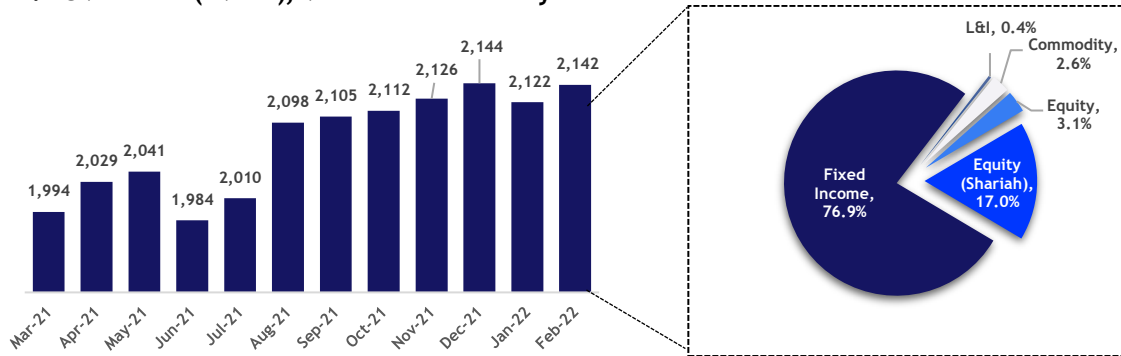
- Fund flow includes both on market transaction and direct business transaction;
- No trading from Proprietary YTD, including Proprietary Trading Investment (IVT) and Proprietary Day Trades (PDT);
- Local nominees include retail and non-retail investors which trade via nominee Central Depository System accounts opened under Authorised Depository Agents (ADA).

### ASSET UNDER MANAGEMENT (AUM)

- February's AUM rebounded to RM2.14 billion from RM2.12 billion a month earlier, led by growth in the commodity, Shariah equity and fixed income segments.
- PAM-A40M's reduction in unit-in-circulation from 2.7 million units to 1.35 million units resulted in a sharp decrease of its AUM to RM2.3 million in February.
- ETFs with MoM growth in unit-in-circulation include:
  - CHINAETF-MYR: +4.2% to 8.7 million units
  - AXJ-REITSETF: +11.6% to 3.9 million units
- AUM of FBMKLCI-EA increased by 6.4% MoM to RM4.2 million, driven mainly by growth in its net asset value from RM1.56 to RM1.66.

- Meanwhile, FANG-2XL’s AUM shrank by 15.0% MoM as net asset value moderated to RM11.2 per unit, while FANG-1XI’s AUM climbed 7.5% MoM with its net asset value improved to RM1.56 per unit.

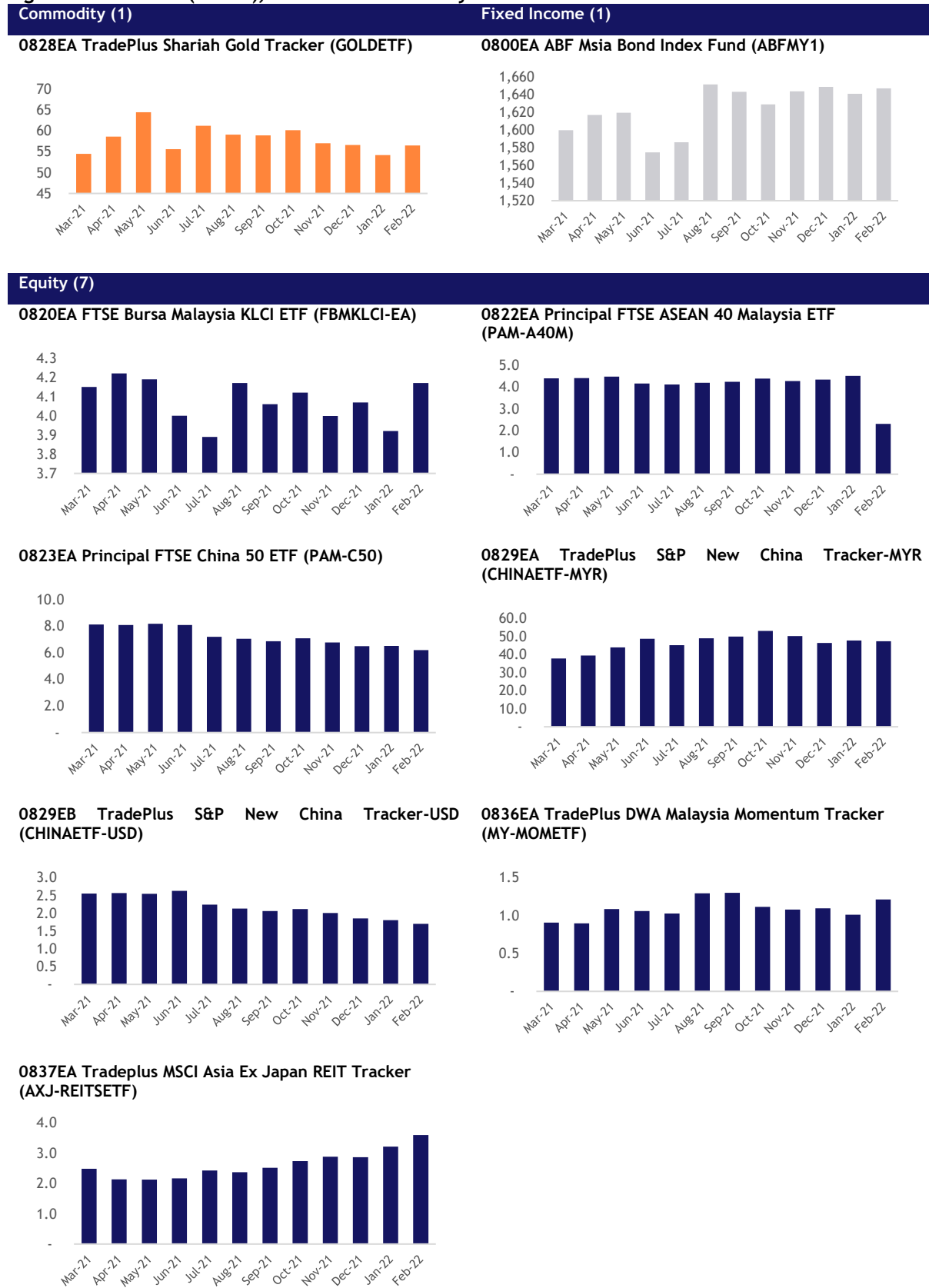
Figure 7: AUM of ETFs (RM mil), March 2021- February 2022



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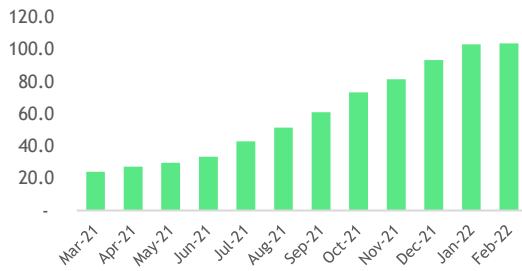
APPENDIX

Figure 8: ETFs' AUM (RM mil), March 2021 - February 2022

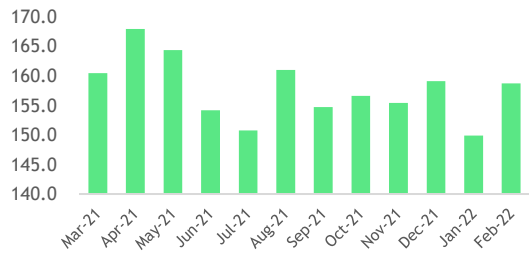


**Equity (Shariah Compliant) (5)**

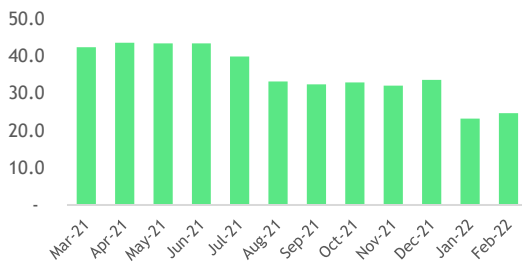
**0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)**



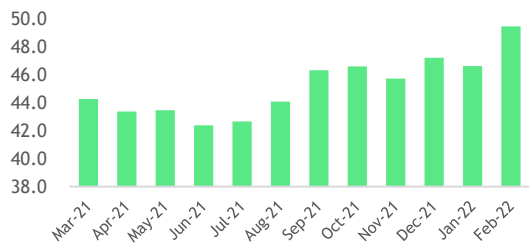
**0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)**



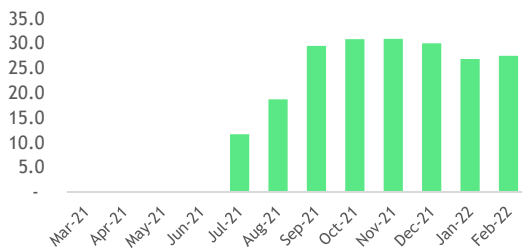
**0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFID)**



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

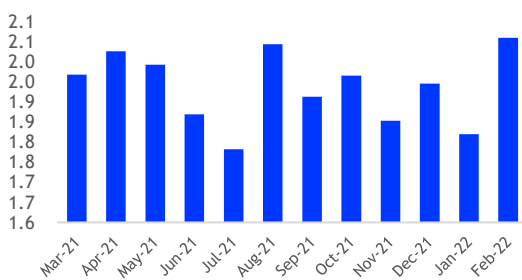


**0838EA VP-DJ Shariah China A-Shares 100 (CHINA100-MYR)**

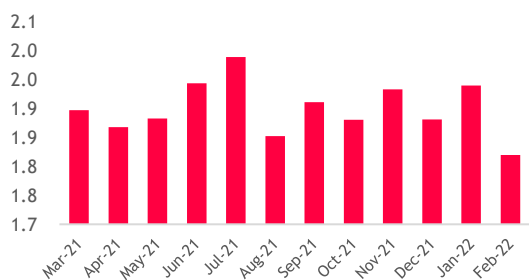


**Leveraged & Inverse (6)**

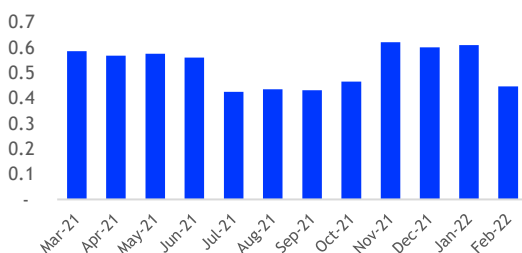
**0834EA Kenanga KLCI Daily 2X Leveraged ETF (KLCI2XL)**



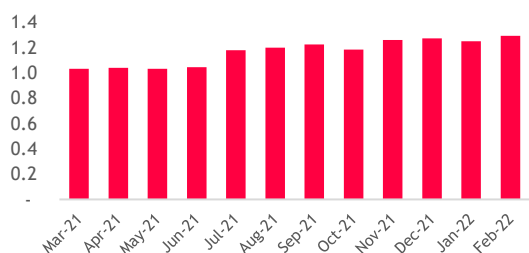
**0835EA Kenanga KLCI Daily (-1X) Inverse ETF (KLCI1XI)**



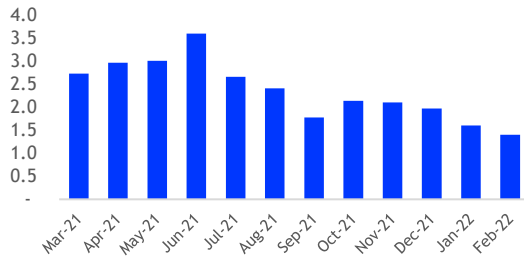
**0832EA TradePlus HSCEI Daily 2X Leveraged Tracker (HSCEI-2XL)**



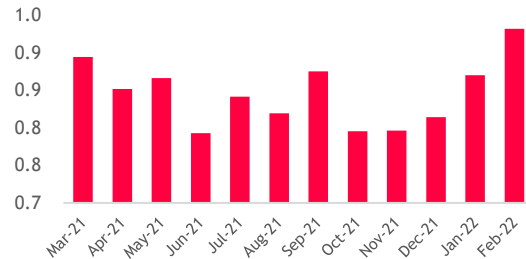
**0833EA TradePlus HSCEI Daily (-1X) Inverse Tracker (HSCEI-1XI)**



**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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