

MyETF MSCI Malaysia Islamic Dividend (MyETF-MMID)

Objective

To closely track the performance of the MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index which objectively and passively represent the dividend yield opportunity within Malaysia's Shariah equity market.

Ideal Investment Tool

◆ Easily Accessible	Listed on the Bursa Securities	◆ Transparent	Daily disclosure of constituents
◆ Cost Effective	Low management fee, no sales charge	◆ Exposure to dividend yielding stocks	Leveraging on MSCI's robust methodology to screen for dividend-yielding stocks
◆ Liquid	Tradable intraday	◆ Capital Growth	Potential capital growth over medium- to long-term period
◆ Instant Diversification	Instant exposure into up to 30 Shariah-compliant underlying securities	◆ Secure	Physical underlying equities

Fund Information

Asset Class	Shariah-Compliant Equity
Benchmark Index	MSCI Malaysia IMI Islamic High Dividend Yield 10/40
Index Provider	MSCI Inc.
Launch Date	27 February 2014
Listing Date	21 March 2014
Base Currency	Ringgit Malaysia (MYR)
Manager	i-VCAP Management Sdn. Bhd.
Income Distribution	Annual Distribution*

*Subject to the discretion of the Manager.

Partners

Principal Adviser	CIMB Investment Bank Berhad
Shariah Adviser	CIMB Islamic Bank Berhad
Trustee	Deutsche Trustees Malaysia Berhad
Participating Dealers	CIMB Bank Berhad RHB Investment Bank Berhad
Placement Agent	CIMB Investment Bank Berhad
Selling Agents	CIMB Investment Bank Berhad RHB Investment Bank Berhad Kenanga Investment Bank Berhad

Key Risks

Market risk	An ETF is exposed to the economic, political, currency, legal and other risks of the specific sector or market related to the index that the ETF tracks.
Tracking error risk	Deviation of performance from that of the benchmark index due to factors such as fees and expenses incurred by the Fund.
Units may trade at prices other than at the NAV of the Fund	The secondary market price of units may sometimes trade above or below this Net Asset Value (NAV) of the Fund.

Fees Information

Annual fees (charged to the Fund)	i. Management Fee	0.400%
	ii. Trustee Fee	0.045%
	iii. License Fee	0.060%
Total Annual Fees		0.505%*

Transaction Charges Brokerage rate and other incidental charges

*Subject to other fees and/or expenses incurred by the Fund.

Trading Information

Exchange	Bursa Securities
Stock Short Name	MYETFID
Bursa Securities Code	0824EA
ISIN	MYL0824EA002

Disclaimer. The Fund is intended to be made available in Malaysia. We recommend that you read and understand the contents of the Prospectus for MyETF-MMID that has been registered with the Securities Commission dated February 27, 2014, who takes no responsibility for its contents, before investing. You may view the Prospectus at the Fund's website or obtain a printed copy of the Prospectus from i-VCAP Management Sdn. Bhd's, Placement Agent's or Selling Agents' office. Please consider the fees, charges and risks involved prior to investing. The unit price (including income distribution), if any, may rise or fall. Past performance of a fund is not indicative of future performance. You are advised to seek independent advice and/or consult relevant laws, regulations and rules prior to investing. Any issue of units will only be made on receipt of an application form.

For more information on MyETF-MMID or the Benchmark Index, kindly contact i-VCAP Management Sdn Bhd at 03-2093 7119 or visit www.myetf.com.my

MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index (MYR)

Quick Description

The MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index is a free-float adjusted market capitalization weighted and price return index designed to reflect the performance of large, mid and small cap segments of Shariah-compliant equities with higher than average dividend yields that are both sustainable and persistent. The 10/40 capping strategy reflects the 10% and 40% concentration constraints on index constituents subject to the UCITS III Directive.

Index Methodology

The index constructions start with a dividend screening process; only Shariah-compliant securities with a track record of consistent dividend payments and with the capacity to sustain dividend payouts into the future are eligible index constituents. From the list of eligible companies, the index selects only those with higher than average dividend yields. The index is market cap weighted and rebalanced at least semi-annually.

Descriptive Statistics (as of Jan 31, 2014)

Component Number	Market Capitalization (MYR million)						Component Weight (%)	
	Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
21	233,277	84,643	4,031	3,722	7,613	1,876	8.99	2.22

Mean, median, largest, smallest and component weights are based on float-adjusted market capitalization.

Performance (as of Jan 31, 2014)

	3M	6M	2013	1Y	3Y*	5Y*	Since Inception
Price Return (%)	-3.20	-0.99	12.21	11.39	10.26	16.33	12.25

*Annualized performance

Risk Return Characteristics (as of Jan 31, 2014)

	1Y	3Y	5Y
Std. Deviation	0.10	0.16	0.27
Sharpe Ratio*	0.90	0.47	0.51

*Based on Maybank's 1-month GIA-i

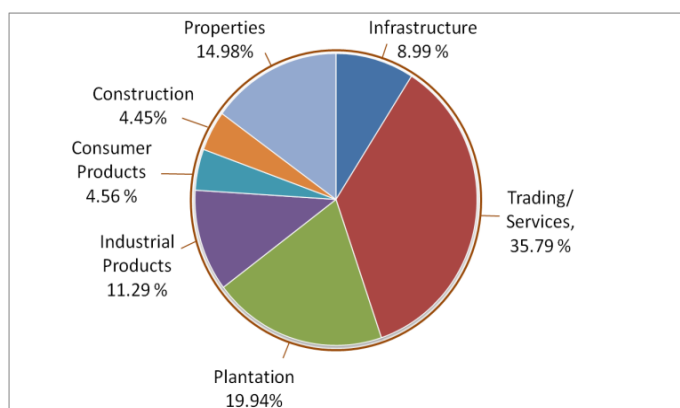
Fundamentals* (as of Jan 31, 2014)

PE	P/B	Dividend Yield	P/Sales	P/Cash Flow
20.6	3.5	4.2	2.8	13.2

*Based on trailing 12-month period

Source: Bloomberg

Sector Breakdown*



*Bursa Securities sector classifications.

Top 10 Holdings (as of Jan 31, 2014)

- DiGi.Com Berhad
- Axiata Group Berhad
- Maxis Berhad
- Kuala Lumpur Kepong Berhad
- Hap Seng Plantation Holdings Berhad
- Ta Ann Holdings Berhad
- Telekom Malaysia Berhad
- UMW Holdings Berhad
- WCT Holdings Berhad
- Mah Sing Group Berhad

All information herein are calculated based on MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index daily index values and the index's components as of January 31, 2014, as provided by MSCI Inc. The Index was launched on July 2, 2012. Data prior to the launch date is back-tested data since November 30, 2006 (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.