



Valuation Point as at close of 08 September 2021

Fund	Units In Circulation (units)
MyETF-DJIM25	137,500,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.050%	0.04%	1.1675	1,044.31

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 8-Sep-21	In-Kind Creation/Redemption Basket for 400,000 units
5225	MYL52250O007	IHH HEALTHCARE BHD	5,900	6.40	RM37,760.00
8869	MYL88690O009	PRESS METAL ALUMINIUM HOLDIN	6,200	5.97	RM37,014.00
5183	MYL51830O008	PETRONAS CHEMICALS GROUP BHD	4,500	8.09	RM36,405.00
7113	MYL71130O003	TOP GLOVE CORP BHD	9,200	3.58	RM32,936.00
6947	MYL69470O005	DIGI.COM BHD	6,300	4.50	RM28,350.00
4707	MYL47070O005	NESTLE (MALAYSIA) BERHAD	200	134.90	RM26,980.00
6033	MYL60330O004	PETRONAS GAS BHD	1,500	17.10	RM25,650.00
1961	MYL19610O001	IOI CORP BHD	5,900	4.05	RM23,895.00
2445	MYL24450O004	KUALA LUMPUR KEPONG BHD	1,100	21.50	RM23,650.00
5168	MYL51680O009	HARTELEGA HOLDINGS BHD	3,300	6.68	RM22,044.00
7277	MYL72770O006	DIALOG GROUP BHD	8,000	2.71	RM21,680.00
4863	MYL48630O006	TELEKOM MALAYSIA BHD	3,500	6.06	RM21,210.00
6012	MYL60120O008	MAXIS BHD	4,400	4.78	RM21,032.00
5285	MYL52850O001	SIME DARBY PLANTATION BHD	4,700	3.99	RM18,753.00
0166	MYQ01660O007	INARI AMERTRON BHD	4,500	3.51	RM15,795.00
5681	MYL56810O001	PETRONAS DAGANGAN BHD	700	19.80	RM13,860.00
7084	MYL70840O006	QL RESOURCES BHD	2,100	5.45	RM11,445.00
4197	MYL41970O009	SIME DARBY BERHAD	4,600	2.35	RM10,810.00
5246	MYL52460O003	WESTPORTS HOLDINGS BHD	1,900	4.74	RM9,006.00
3689	MYL36890O006	FRASER & NEAVE HOLDINGS BHD	300	27.44	RM8,232.00
0138	MYQ01380O006	MY EG SERVICES BHD	3,900	1.96	RM7,644.00
7153	MYL71530O009	KOSSAN RUBBER INDUSTRIES	2,400	2.97	RM7,128.00
5199	MYL51990O004	HIBISCUS PETROLEUM BHD	3,100	0.67	RM2,061.50
7148	MYL71480O009	DUOPHARMA BIOTECH BHD	1,000	1.87	RM1,870.00
2127	MYL21270O008	COMFORT GLOVE BHD	600	1.64	RM984.00

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM805.50**

Aggregate Creation/Redemption Value: **RM467,000.00**