

VP-DJ Shariah China A-Shares 100 ETF



APRIL 2023

Currency: MYR

Stock code: 0838EA

Price: MYR 1.3450

INVESTMENT OBJECTIVE

The Fund aims to provide investment results that closely correspond to the performance of the Benchmark.

INVESTMENT STRATEGY

The Manager intends to primarily use a full replication strategy through investing in Shariah-compliant A-Shares that are included in the Benchmark, having substantially the same weightings in which they are included in the Benchmark.

FUND INFORMATION

Manager	Value Partners Asset Management Malaysia Sdn. Bhd.
Trustee	CIMB Islamic Trustee Bhd
Shariah Adviser	Amanie Advisors Sdn Bhd
Country of Domicile	Malaysia
Exchange	Bursa Malaysia
Asset Class	Equity
Launch Date	12 July 2021
Listing Date	28 July 2021
Fund Size (MYR)	26.75 mln
Units in Circulation	20.00 mln
NAV per Unit (MYR)	1.3373
Distribution policy	Incidental

BENCHMARK

Dow Jones Islamic Market China A-Shares 100 Index

FEES & CHARGES

Management fee:

Up to 0.60% p.a. of the NAV of the Fund.

Trustee fee:

Up to 0.06% p.a. of the NAV of the Fund, subject to a minimum of MYR12,000 p.a.

Index license fee:

Up to 0.04% p.a. of the NAV of the Fund, subject to a minimum of USD15,000 p.a.

All data as at 30-Apr-2023 unless otherwise stated.

FUND PERFORMANCE

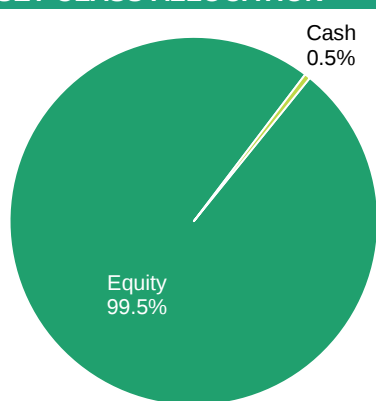


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	-3.0	-6.4	1.5	0.8
Benchmark	-2.9	-6.1	1.8	1.1

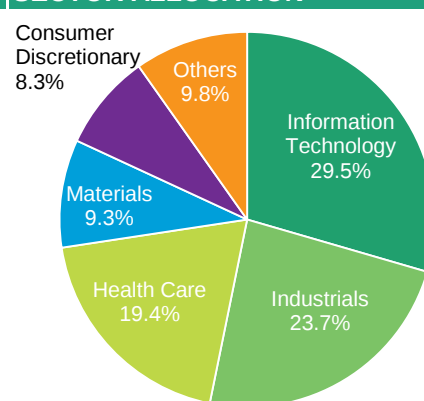
(%)	1-Year	3-Year*	5-Year*	Since Inception*
Fund	-5.4	n.a	n.a	-20.0
Benchmark	-4.4	5.0	3.8	-19.4

* Return for more than 1 year period is annualised. Performance is calculated based on Bloomberg. Benchmark performance returns do not reflect any management fees, transaction costs or expenses.

ASSET CLASS ALLOCATION[^]



SECTOR ALLOCATION[^]



[^] As a percentage of NAV

Sector Classification is based on Global Industry Classification Standard (GICS).

INDEX CHARACTERISTICS

Price to Earnings (x)	21.7
Price to Book (x)	4.4
Dividend Yield (%)	1.2

Source: Bloomberg, IBES and Value Partners Malaysia, as at end April 2023.

For more information, please contact:



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TOP 10 HOLDINGS [^]		Sector [#]	Weighting
300750 C2	Contemporary Amperex Technology Co Ltd	Industrials	8.6%
<i>Contemporary Amperex is the largest and most advanced electric vehicle (EV) battery provider globally and is a supplier to many top-tier automakers, such as Tesla and Toyota. The company is set to benefit from the increasing penetration of EVs worldwide, especially given its leadership position.</i>			
600900 C1	China Yangtze Power Co Ltd	Utilities	4.4%
<i>China Yangtze is the largest hydropower company in China. With the country's carbon neutrality targets, the company will likely ride on China's transition toward cleaner and sustainable energy, which should provide long-term earnings growth.</i>			
002594 C2	BYD Co Ltd	Consumer Discretionary	3.9%
<i>BYD is one of the top EV manufacturers in China and has successfully expanded overseas, including the US and Europe. The company is set to grow further as more people, both domestically and abroad, are replacing traditional vehicles with EVs.</i>			
300760 C2	Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	3.2%
<i>Shenzhen Mindray is among the largest and best-known medical equipment companies. It has a huge presence abroad, with more than half of its sales coming from outside China. The company is expected to grow further, as it is a beneficiary of new healthcare infrastructure in China and overseas.</i>			
603288 C1	Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	2.8%
<i>Foshan Haitian, known for its best-selling soy sauce in China, is one of the largest manufacturers of seasonings in the country. It remains a leader among its peers, given its solid brand and distribution channel.</i>			
600276 C1	Jiangsu Hengrui Pharmaceuticals Co Ltd	Health Care	2.6%
<i>Jiangsu Hengrui develops pharmaceutical products and is a leading player in China's fast-growing oncology market. Its solid pipeline of innovative drugs in China and overseas is a huge driver for market share gains and long-term earnings.</i>			
002352 C2	SF Holding Co Ltd	Industrials	2.3%
<i>SF Holding is one of the major express delivery providers in China. The company has high pricing power and efficient cost-control measures and is a clear beneficiary of the growing e-commerce trend in the country.</i>			
601012 C1	LONGi Green Energy Technology Co Ltd	Information Technology	2.2%
<i>LONGi supplies solar energy products both locally and abroad. As one of the world-leading solar equipment producers, the company is at the forefront of the structural growth of clean energy, supported by the net-zero targets set by various nations.</i>			
300015 C2	Aier Eye Hospital Group Co Ltd	Health Care	1.8%
<i>Aier Eye Hospital Group is among the largest private ophthalmology institutions in China, with a revenue base bigger than other eye-care centers in the country. The company is set to benefit from long-term structural trends in China, including the growing demand for self-care and the country's ongoing efforts to ramp up healthcare infrastructure.</i>			
688111 C1	Beijing Kingsoft Office Software Inc	Information Technology	1.7%
<i>Kingsoft Office develops and distributes software products, including the WPS Office suite, anti-virus software, and other tools. It also provides other services, such as cloud computing and system integration. Kingsoft Office benefits from the increasing willingness of enterprises and individuals to use the paid version of its software, driving subscription revenue growth.</i>			

[^] As a percentage of NAV. [#] As per GICS classification.

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