

VP-DJ Shariah China A-Shares 100 ETF



AUGUST 2023

Currency: MYR

Stock code: 0838EA

Price: MYR 1.2450

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
External Fund Manager	Value Partners Hong Kong Ltd.
Country of Domicile	Malaysia
Exchange	Bursa Malaysia
Asset Class	Equity
Launch Date	12 July 2021
Listing Date	28 July 2021
Fund Size (MYR)	26.47 mln
Units in Circulation	22.00 mln
NAV per Unit (MYR)	1.2031
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-Aug-2023 unless otherwise stated.

FUND PERFORMANCE

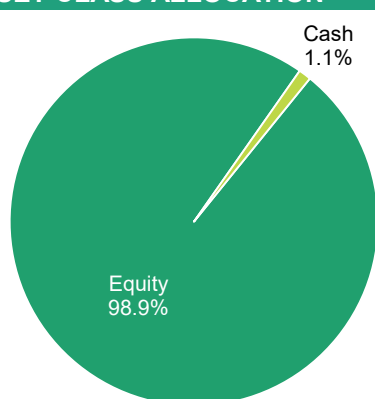


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	-5.5	-6.0	-14.2	-9.3
Benchmark	-5.6	-5.7	-13.7	-8.7

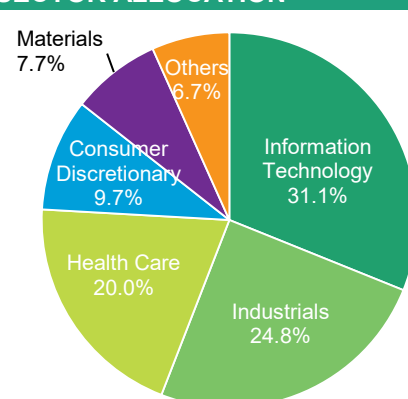
(%)	1-Year	3-Year*	5-Year*	Since Inception*
Fund	-19.8	n.a	n.a	-21.2
Benchmark	-18.4	-7.5	5.0	-20.5

* 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)	21.9
Price to Book (x)	4.0
Dividend Yield (%)	1.1

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

For more information, please contact:



Follow us on:

Value Partners Asset Management Malaysia Sdn. Bhd.

Level 28.03, Integra Tower, The Intermark, No. 348, Jalan Tun Razak 50400 Kuala Lumpur.

www.valuepartners-group.com.my

vpmy-enquiry@valuepartners-group.com

www.facebook.com/ValuePartnersMalaysia | www.twitter.com/ValuePartnersMy

VP-DJ Shariah China A-Shares 100 ETF



AUGUST 2023

TOP 10 HOLDINGS [^]		Sector [#]	Weighting
300750 C2	Contemporary Amperex Technology Co Ltd	Industrials	10.0%
<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>			
002594 C2	BYD Co Ltd	Consumer Discretionary	4.3%
<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	3.1%
<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>			
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>			
002475 C2	Luxshare Precision Industry Co Ltd	Information Technology	2.3%
<i>Luxshare Precision manufactures connectors for consumer electric devices. It is one of Apple's top 3 suppliers of connectors and is also the sole supplier of magnetic chargers for the Apple Watch. Further growth is expected as it increases its market share, driven by new components needed by Apple.</i>			
002352 C2	SF Holding Co Ltd	Industrials	2.1%
<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>			
603288 C1	Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	2.1%
<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>			
603259 C1	WuXi AppTec Co Ltd	Health Care	2.0%
<i>Wuxi AppTec provides a broad portfolio of R&D and manufacturing services to the healthcare industry, including drug R&D and medical device testing, clinical research services and others.</i>			
601012 C1	LONGi Green Energy Technology Co Ltd	Information Technology	1.9%
<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>			
600406 C1	NARI Technology Co Ltd	Industrials	1.8%
<i>NARI Technology is a leading developer of power and automation technologies in China. Its business covers various areas, including power system automation, smart grid, railway automation, energy conservation, power plant auxiliary equipment technologies, and others. The company distributes its products in China and overseas.</i>			

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

DISCLAIMER: This factsheet is prepared by Value Partners Asset Management Malaysia Sdn. Bhd. Neither Value Partners nor the directors of the company accept any responsibility whatsoever for the accuracy or completeness of the information provided. It should not be copied or distributed to third parties without the written consent of Value Partners. The views expressed are the views of Value Partners only and are subject to change based on market and other conditions. The information provided does not constitute investment advice and should not be relied on as such. All materials have been obtained from sources believed to be reliable but its accuracy is not guaranteed. This material contains certain statements which may be deemed forward-looking. Please note that any such statements are not guarantee of any future performance and actual results may differ from those projected. The information contained herein does not constitute an offer to sell or an invitation to buy any securities in any jurisdiction in which such distribution or offer is not authorised. No part of this document or any information contained herein may be distributed, reproduced, taken or transmitted into jurisdiction or territories in which such activities are not permitted. Any failure to comply with the restrictions may constitute a violation of the relevant laws. Investors should note that investment involves risk and past performance is not indicative of future results. Investors may not get back the full amount invested. The price of units and distribution payable, if any, may go down as well as up. Past performance of a fund should not be taken as indicative of its future performance. Investors are advised to read and understand the contents of the Prospectus dated 12 July 2021 and First Supplementary Prospectus dated 31 May 2023 which have been duly registered with the Securities Commission Malaysia, before investing. Investors should consider the fees and charges involved, and risk factors of the fund in particular those associated with investing in emerging markets. Investors can obtain a copy of the prospectus from Value Partners Asset Management Malaysia Sdn. Bhd. or its authorised participating dealers. Registration of documents with the Securities Commission of Malaysia does not indicate that the Securities Commission of Malaysia recommends or endorses the product. This material has not been reviewed by the Securities Commission of Malaysia. Value Partners Asset Management Malaysia Sdn. Bhd.