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

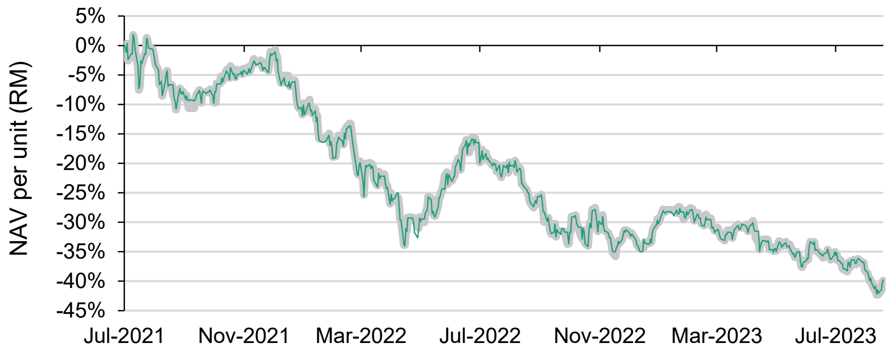
Management fee:
Up to 0.60% p.a. of the NAV of the Fund.

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

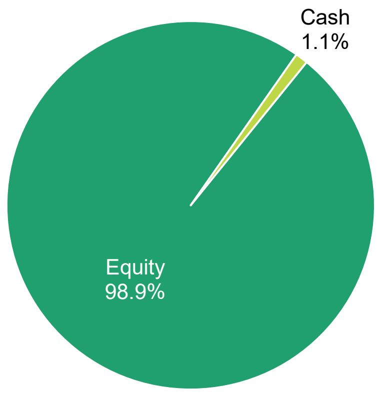


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	-5.5	-6.0	-14.2	-9.3
Benchmark	-5.6	-5.7	-13.7	-8.7

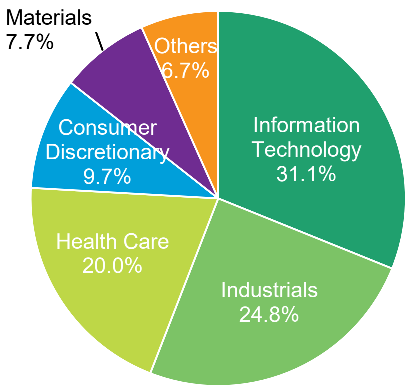
(%)	1-Year	3-Year*	5-Year*	Since Inception*
Fund	-19.8	n.a	n.a	-21.2
Benchmark	-18.4	-7.5	5.0	-20.5

** 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: **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

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AUGUST 2023

TOP 10 HOLDINGS^		Sector#	Weighting
300750 C2	**Contemporary Amperex Technology Co Ltd**	**Industrials**	**10.0%**

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.

002594 C2	**BYD Co Ltd**	**Consumer Discretionary**	**4.3%**

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.

300760 C2	**Shenzhen Mindray Bio-Medical Electronics Co Ltd**	**Health Care**	**3.1%**

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.

600276 C1	**Jiangsu Hengrui Pharmaceuticals Co Ltd**	**Health Care**	**2.6%**

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.

002475 C2	**Luxshare Precision Industry Co Ltd**	**Information Technology**	**2.3%**

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.

002352 C2	**SF Holding Co Ltd**	**Industrials**	**2.1%**

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.

603288 C1	**Foshan Haitian Flavouring & Food Co Ltd**	**Consumer Staples**	**2.1%**

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.

603259 C1	**WuXi AppTec Co Ltd**	**Health Care**	**2.0%**

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.

601012 C1	**LONGi Green Energy Technology Co Ltd**	**Information Technology**	**1.9%**

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.

600406 C1	**NARI Technology Co Ltd**	**Industrials**	**1.8%**

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.

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