VP-DJ Shariah China A-Shares 100 ETF

JULY 2022 Currency: MYR Stock code: 0838EA Price: MYR 1.5900

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)	31.48 mln
Units in Circulation	20.00 mln
NAV per Unit (MYR)	1.5739
Distribution policy	Incidental

BENCHMARK

Dow Jones Islamic Market China A-Shares 100 Index

FEES & CHARGES

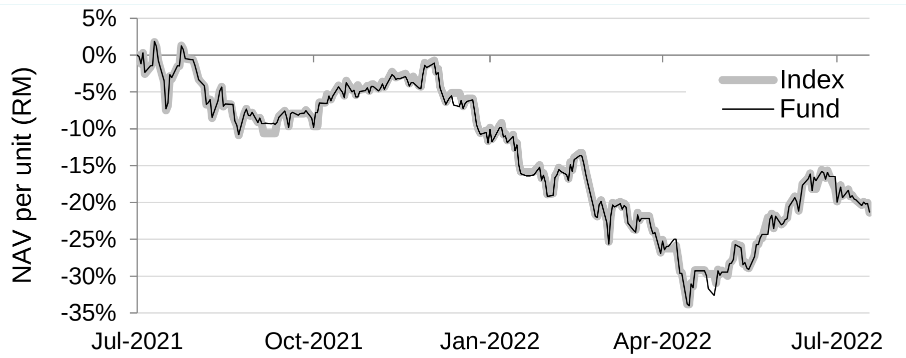
Management fee:
Up to 0.60% p.a. of the NAV of the Fund.

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 USD10,000 p.a. for the first 12 months and USD15,000 p.a. thereafter.

All data as at 31-Jul-2022 unless otherwise stated.

FUND PERFORMANCE

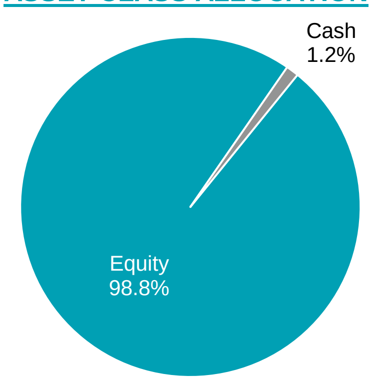


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	-5.7	11.3	-5.9	-16.0
Benchmark	-3.7	11.8	-5.9	-15.8

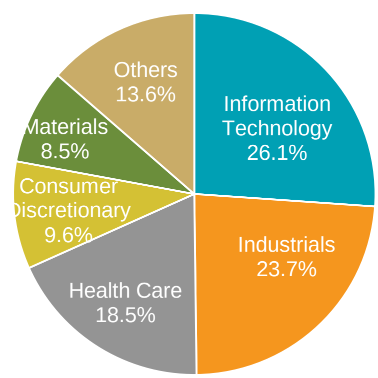
(%)	1-Year	3-Year*	5-Year*	Since Inception
Fund	-18.8	n.a	n.a	-20.4
Benchmark	-18.1	16.5	7.8	-19.7

** 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)	30.0
Price to Book (x)	5.3
Dividend Yield (%)	1.0

Source: Bloomberg, IBES and Value Partners Malaysia, as at end July 2022.

For more information, please contact: **Value Partners Asset Management Malaysia Sdn. Bhd.**
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Social media: www.facebook.com/ValuePartnersMalaysia | www.twitter.com/ValuePartnersMy

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JULY 2022

TOP 10 HOLDINGS^

		Industry#	*Weighting*
300750 C2	**Contemporary Amperex Technology Co Ltd**	**Industrials**	**9.2%**

Established in 2011, Contemporary Amperex focuses on new energy innovative technologies, specializing in the manufacturing of lithium-ion batteries for electric vehicles and energy storage systems. It also provides solutions for battery management systems.

002594 C2	**BYD Co Ltd**	**Consumer Discretionary**	**4.5%**

Headquartered in Shenzhen, BYD is a major manufacturer of automobiles, including electric and hybrid cars, buses and trucks. Its other products include power battery materials, energy storage batteries, energy storage battery cells, systems, and others.

600900 C1	**China Yangtze Power Co Ltd**	**Utilities**	**4.1%**

China Yangtze operates power generation businesses. It generates electric power, hydropower, and other power products. It also offers investment, financing, and consulting services.

601012 C1	**LONGi Green Energy Technology Co Ltd**	**Information Technology**	**3.5%**

Founded in 2000, LONGi supplies green energy, particularly solar energy products. It produces monocrystalline silicon ingots, monocrystalline silicon wafers, semiconductor materials, solar cells, and other products.

603288 C1	**Foshan Haitian Flavouring & Food Co Ltd**	**Consumer Staples**	**2.9%**

Foshan Haitian is engaged in the food seasonings business. It develops, produces, and distributes condiments, including soy sauce, oyster sauce, vinegar, flavoring sauce, chicken stock, monosodium glutamate, and oil.

300760 C2	**Shenzhen Mindray Bio-Medical Electronics Co Ltd**	**Health Care**	**2.7%**

Shenzhen Mindray manufactures and distributes medical equipment both locally and globally. It produces life support, in vitro diagnostic, and medical imaging equipment. It also produces supporting reagents.

002352 C2	**SF Holding Co Ltd**	**Industrials**	**1.9%**

This company offers express courier services. It is the largest integrated logistics service provider in China.

002475 C2	**Luxshare Precision Industry Co Ltd**	**Information Technology**	**1.8%**

Established in 2004, Luxshare Precision is a global designer and manufacturer of cable assembly and connector system solutions for consumer, automotive, cloud, and enterprise applications.

600438 C1	**Tongwei Co Ltd**	**Consumer Staples**	**1.8%**

This company is involved in the new energy and agricultural businesses. It started in production and distribution of feedstuffs as well as food processing and cultivation business, and later expanded its operation into the solar and polysilicon businesses, becoming one of the key player in the space.

600887 C1	**Inner Mongolia Yili Industrial Group Co Ltd**	**Consumer Staples**	**1.8%**

This company engages in the processing, manufacturing, and sales of various types of dairy products and health drinks. It is one of China's leading dairy companies.

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