

VP-DJ Shariah China A-Shares 100 ETF

MAY 2022

Currency: MYR

Stock code: 0838EA

Price: MYR 1.4650

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)	26.73 mln
Units in Circulation	18.00 mln
NAV per Unit (MYR)	1.4850
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-May-2022 unless otherwise stated.

FUND PERFORMANCE

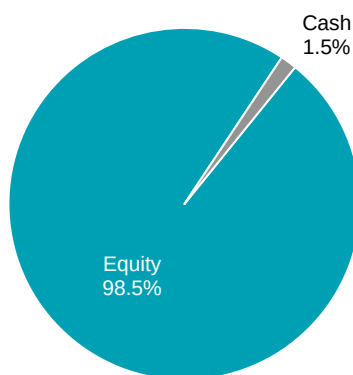


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	5.0	-14.0	-23.1	-20.8
Benchmark	5.3	-14.0	-23.1	-20.7

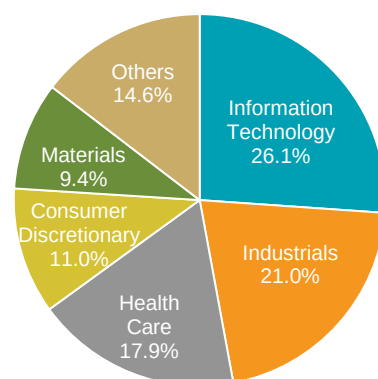
(%)	1-Year	3-Year*	5-Year*	Since Inception
Fund	n.a	n.a	n.a	-25.7
Benchmark	-22.7	16.0	8.3	-25.3

* Return for more than 1 year period is annualised. Performance is calculated based on NAV-to-NAV with dividend reinvested, in the base currency of the Fund, net of fees. 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)

FUND CHARACTERISTICS

Price to Earnings (x)	31.2
Price to Book (x)	5.0
Dividend Yield (%)	0.9

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

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MAY 2022

TOP 10 HOLDINGS[^]

Industry[#]

Weighting

300750 C2	Contemporary Amperex Technology Co Ltd	Industrials	7.6%
<i>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.</i>			
002594 C2	BYD Co Ltd	Consumer Discretionary	4.4%
<i>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.</i>			
600900 C1	China Yangtze Power Co Ltd	Utilities	4.4%
<i>China Yangtze operates power generation businesses. It generates electric power, hydropower, and other power products. It also offers investment, financing, and consulting services.</i>			
601012 C1	LONGi Green Energy Technology Co Ltd	Information Technology	3.3%
<i>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.</i>			
300760 C2	Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	2.9%
<i>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.</i>			
603288 C1	Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	2.7%
<i>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.</i>			
002352 C2	SF Holding Co Ltd	Industrials	2.1%
<i>This company offers express courier services. It is the largest integrated logistics service provider in China.</i>			
600887 C1	Inner Mongolia Yili Industrial Group Co Ltd	Consumer Staples	1.9%
<i>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.</i>			
601816 C1	Beijing-Shanghai High Speed Railway Co Ltd	Industrials	1.9%
<i>This company engages in the investment, construction and operation of Beijing-Shanghai high-speed railway and the stations.</i>			
603259 C1	WuXi AppTec Co Ltd	Health Care	1.9%
<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>			

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

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