# VP-DJ Shariah
# China A-Shares 100 ETF

Value Partners
*Investing through discipline*

**JANUARY 2022** Currency: MYR Stock code: 0838EA Price: MYR 1.7000

## 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 | 16.00 mln |
| NAV per Unit (MYR) | 1.6721 |
| Distribution policy | Incidental |

## BENCHMARK

Dow Jones Islamic Market China A-Shares 100 Index

## FEES & CHARGES

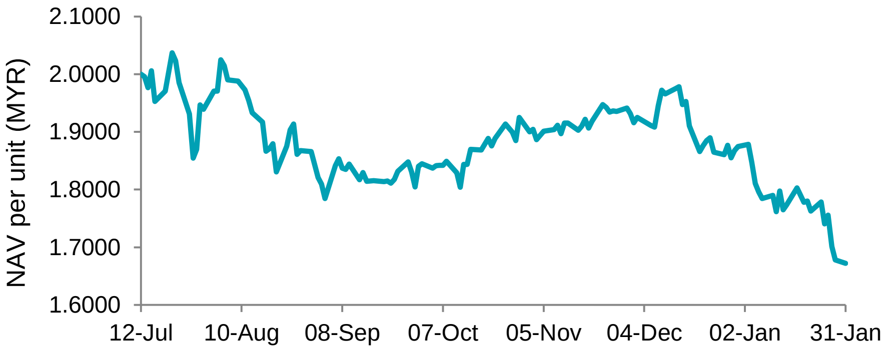
**Management fee:**
Up to 0.60% p.a. of the NAV of the Fund.

**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-Jan-2022 unless otherwise stated.*

## FUND PERFORMANCE

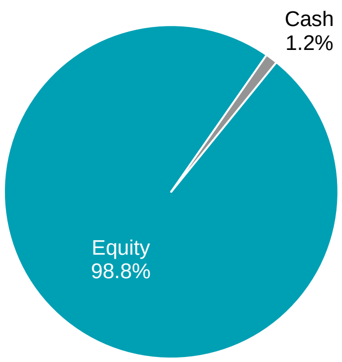



| (%) | 1-Month | 3-Month | 6-Month | Year-to-Date |
|---|---|---|---|---|
| Fund | -10.8 | -13.1 | -13.8 | -10.8 |
| Benchmark | -10.5 | -12.8 | -13.0 | -10.5 |

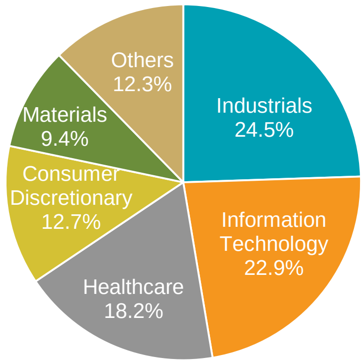
| (%) | 1-Year | 3-Year* | 5-Year* | Since Inception |
|---|---|---|---|---|
| Fund | n.a | n.a | n.a | -16.4 |
| Benchmark | -10.6 | 25.3 | 11.5 | -15.7 |

** 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) | 27.5 |
| Price to Book (x) | 5.5 |
| Dividend Yield (%) | 1.2 |

Source: Bloomberg, IBES and Value Partners Malaysia, as at end January 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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**JANUARY 2022**

## TOP 10 HOLDINGS^

| | | Industry# | Weighting |
|---|---|---|---|
| **300750 CH** | **Contemporary Amperex Technology Co Ltd** | **Industrials** | **9.7%** |
| *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.* | | | |
| **600900 CH** | **China Yangtze Power Co Ltd** | **Utilities** | **3.5%** |
| *China Yangtze operates power generation businesses. It generates electric power, hydropower, and other power products. It also offers investment, financing, and consulting services.* | | | |
| **002594 CH** | **BYD Co Ltd** | **Consumer Discretionary** | **2.9%** |
| *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.* | | | |
| **601888 CH** | **China Tourism Group Duty Free Corp Ltd** | **Consumer Discretionary** | **2.8%** |
| *China Tourism Group is the largest duty-free retailer in China with more than 90% market share. It mainly operates duty-free shops in Hainan island and major international airports in China.* | | | |
| **300760 CH** | **Shenzhen Mindray Bio-Medical Electronics Co Ltd** | **Healthcare** | **2.8%** |
| *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.* | | | |
| **603288 CH** | **Foshan Haitian Flavouring & Food Co Ltd** | **Consumer Staples** | **2.8%** |
| *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.* | | | |
| **601012 CH** | **LONGi Green Energy Technology Co Ltd** | **Information Technology** | **2.7%** |
| *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.* | | | |
| **002475 CH** | **Luxshare Precision Industry Co Ltd** | **Information Technology** | **2.3%** |
| *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.* | | | |
| **002352 CH** | **SF Holding Co Ltd** | **Industrials** | **2.0%** |
| *This company offers express courier services. It is the largest integrated logistics service provider in China.* | | | |
| **603259 CH** | **WuXi AppTec Co Ltd** | **Healthcare** | **1.9%** |
| *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.* | | | |

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