

VP-DJ Shariah China A-Shares 100 ETF



DECEMBER 2021 Currency: MYR

Stock code: 0838EA

Price: MYR 1.8800

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)	29.99 mln
Units in Circulation	16.00 mln
NAV per Unit (MYR)	1.8746
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-Dec-2021 unless otherwise stated.

FUND PERFORMANCE

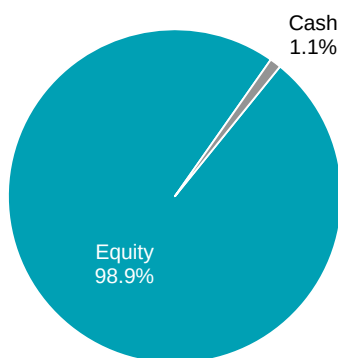


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	-3.0	1.9	n.a	n.a
Benchmark	-3.0	2.2	-3.6	n.a

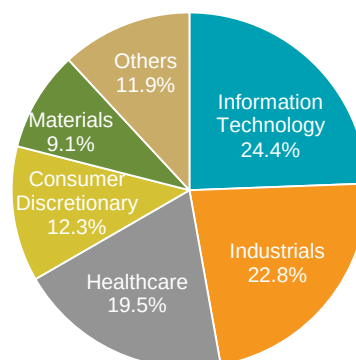
(%)	1-Year	3-Year*	5-Year*	Since Inception
Fund	n.a	n.a	n.a	-6.3
Benchmark	5.3	32.3	14.4	-5.8

* 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)	30.8
Price to Book (x)	6.0
Dividend Yield (%)	1.0

Source: Bloomberg, IBES and Value Partners Malaysia, as at end December 2021.

For more information, please contact:

Address: Value Partners Asset Management Malaysia Sdn. Bhd.
Level 28.03, Integra Tower, The Intermark, No. 348, Jalan Tun Razak 50400 Kuala Lumpur.
Website: www.valuepartners-group.com.my
Email: vpmy-enquiry@valuepartners-group.com
Social media: www.facebook.com/ValuePartnersMalaysia | www.twitter.com/ValuePartnersMy

VP-DJ Shariah China A-Shares 100 ETF



DECEMBER 2021

TOP 10 HOLDINGS[^]

Industry[#]

Weighting

300750 CH	Contemporary Amperex Technology Co Ltd	Industrials	8.6%
<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>			
600900 CH	China Yangtze Power Co Ltd	Utilities	3.2%
<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>			
002594 CH	BYD Co Ltd	Consumer Discretionary	3.0%
<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>			
601012 CH	LONGi Green Energy Technology Co Ltd	Information Technology	2.9%
<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 CH	Shenzhen Mindray Bio-Medical Electronics Co Ltd	Healthcare	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 CH	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>			
601888 CH	China Tourism Group Duty Free Corp Ltd	Consumer Discretionary	2.7%
<i>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.</i>			
002475 CH	Luxshare Precision Industry Co Ltd	Information Technology	2.2%
<i>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.</i>			
600276 CH	Jiangsu Hengrui Medicine Co Ltd	Healthcare	2.0%
<i>Jiangsu Hengrui is a pharmaceutical company that develops, manufactures, and markets a variety of medicines and medicine packing materials. Its products include anti-tumor medicines, painkillers, anti-infection medicines, aluminum foil, and other related products.</i>			
002352 CH	SF Holding Co Ltd	Industrials	2.0%
<i>This company offers express courier services. It is the largest integrated logistics service provider in China.</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 which has 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.