

VP-DJ Shariah China A-Shares 100 ETF



Asset Management
ASSOCIATE OF VALUE PARTNERS GROUP LTD

JUNE 2024

Currency: MYR

Stock code: 0838EA

Price: MYR 1.1200

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 M & A 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) 26.04 mln
Units in Circulation 24.00 mln
NAV per Unit (MYR) 1.0849
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 28-Jun-2024 unless otherwise stated.

FUND PERFORMANCE

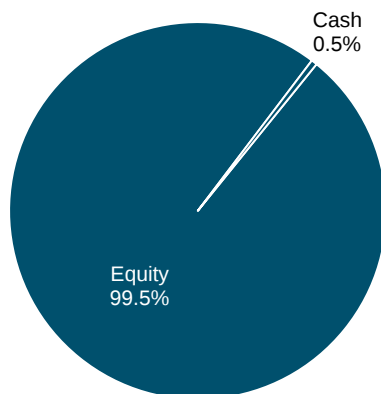


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	-1.0	-1.1	-0.2	-0.2
Benchmark	-0.8	-0.8	0.7	0.7

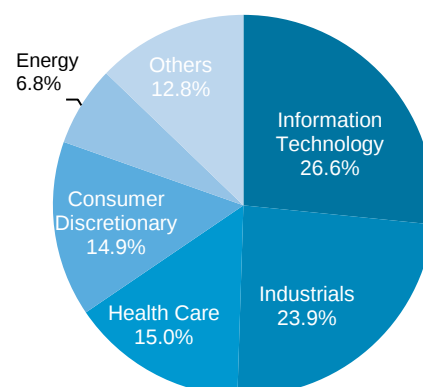
(%)	1-Year*	3-Year*	5-Year*	Since Inception*
Fund	-16.1	-18.5	n.a	-18.6
Benchmark	-14.8	-17.0	2.4	-17.8

* 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)	18.4
Price to Book (x)	2.9
Dividend Yield (%)	2.1

Source: Bloomberg, IBES and Value Partners Malaysia, as at end June 2024.

For more information, please contact:



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TOP 10 HOLDINGS [^]		Sector [#]	Weighting
300750 C2	Contemporary Amperex Technology Co Ltd	Industrials	7.9%
<i>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.</i>			
000333 C2	Midea Group Co Ltd	Consumer Discretionary	4.1%
<i>Midea Group manufactures, markets and installs household electrical appliances, compressors, components, provides services in information technology, corporate investment consultation, software and hardware development, property management and engineering supports.</i>			
002594 C2	BYD Co Ltd	Consumer Discretionary	3.6%
<i>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.</i>			
601088 C1	China Shenhua Energy Co Ltd	Energy	3.3%
<i>China Shenhua Energy is among the largest coal producers in China. As an integrated company, China Shenhua also draws revenues from its non-coal businesses, including new energy, electricity generation, railway transportation, shipping and others.</i>			
601138 C1	Foxconn Industrial Internet Co Ltd	Information Technology	3.3%
<i>Foxconn Industrial Internet is a global leader in the designing and manufacturing of communications- and cloud-related tools and equipment, such as network switches, routers, smart home gateways, and others. The company benefits from the ongoing adoption of 5G technology globally and, given its leading position, continues to see market share gains.</i>			
300760 C2	Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	3.1%
<i>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.</i>			
600276 C1	Jiangsu Hengrui Pharmaceuticals Co Ltd	Health Care	2.4%
<i>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.</i>			
601225 C1	Shaanxi Coal Industry Co Ltd	Energy	2.3%
<i>Shaanxi Coal Industry is the largest state-owned coal miner in Shaanxi province, which is the third-largest coal-producing province in China. Besides coal mining and processing services, its business include coal rail transport and distribution, and the investment and development of new energy.</i>			
601816 C1	Beijing-Shanghai High Speed Railway Co Ltd	Industrials	2.2%
<i>The company operates high-speed railways and stations connecting two major economic zones in China. The railway is one of the busiest in the world and among China's most profitable lines. The company should benefit from traffic recovery as China relaxes its pandemic measures.</i>			
002475 C2	Luxshare Precision Industry Co Ltd	Information Technology	2.0%
<i>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.</i>			

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

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