# VP-DJ Shariah China A-Shares 100 ETF

**AUGUST 2024** **Currency:** MYR **Stock code:** 0838EA **Price:** MYR 1.0150

## 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 |
| Asset Class | Equity |
| Launch Date | 12 July 2021 |
| Listing Date | 28 July 2021 |
| Fund Size (MYR) | 23.28 mln |
| Units in Circulation | 24.00 mln |
| NAV per Unit (MYR) | 0.9702 |
| 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 30-Aug-2024 unless otherwise stated.*

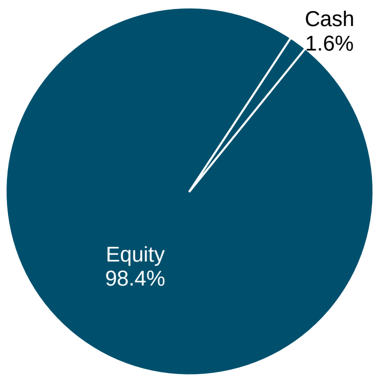
## FUND PERFORMANCE


| (%) | 1-Month | 3-Month | 6-Month | Year-to-Date |
|---|---|---|---|---|
| **Fund** | -7.6 | -11.5 | -11.8 | -10.7 |
| **Benchmark** | -7.3 | -11.0 | -11.0 | -9.7 |

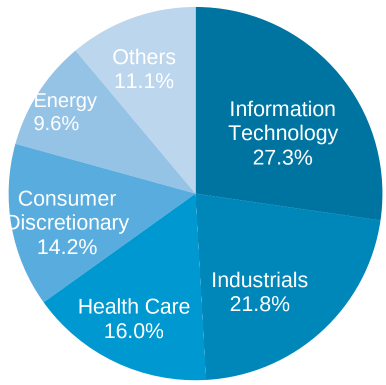
| (%) | 1-Year* | 3-Year* | 5-Year* | Since Inception* |
|---|---|---|---|---|
| **Fund** | -19.4 | -19.6 | n.a | -20.6 |
| **Benchmark** | -17.7 | -18.3 | -0.1 | -19.7 |

** 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)** | 18.0 |
| **Price to Book (x)** | 2.5 |
| **Dividend Yield (%)** | 2.3 |

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


For more information, please contact:

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# VP-DJ Shariah China A-Shares 100 ETF

**AUGUST 2024**

## TOP 10 HOLDINGS^ | Sector# | Weighting

| | | | |
|---|---|---|---|
| **300750 C2** | **Contemporary Amperex Technology Co Ltd** | **Industrials** | **7.6%** |

*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.*

| | | | |
|---|---|---|---|
| **002594 C2** | **Midea Group Co Ltd A** | **Consumer Discretionary** | **4.2%** |

*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.*

| | | | |
|---|---|---|---|
| **000333 C2** | **BYD Co Ltd A** | **Consumer Discretionary** | **4.2%** |

*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.*

| | | | |
|---|---|---|---|
| **601088 C1** | **China Shenhua Energy Co Ltd A** | **Energy** | **3.4%** |

*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.*

| | | | |
|---|---|---|---|
| **601857 C1** | **PetroChina Co Ltd A** | **Energy** | **3.2%** |

*PetroChina Company Limited operates as an oil and gas company. The Company offers crude oil and oil products exploration, development, production and marketing. PetroChina also markets petrochemical products and derivative chemicals.*

| | | | |
|---|---|---|---|
| **601138 C1** | **Foxconn Industrial Internet Co Ltd A** | **Information Technology** | **3.1%** |

*PetroChina Company Limited operates as an oil and gas company. The Company offers crude oil and oil products exploration, development, production and marketing. PetroChina also markets petrochemical products and derivative chemicals.*

| | | | |
|---|---|---|---|
| **300760 C2** | **Shenzhen New Industries Biomedical Engineering Co Ltd A** | **Health Care** | **2.9%** |

*Shenzhen Mindray Bio-Medical Electronics Co., Ltd. manufactures and distributes medical equipment. The Company produces life information supporting, in vitro diagnostic, and medical imaging equipment equipment. Shenzhen Mindray Bio-Medical Electronics also produces supporting reagents.*

| | | | |
|---|---|---|---|
| **002475 C2** | **Beijing-Shanghai High Speed Railway Co Ltd A** | **Industrials** | **2.7%** |

*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.*

| | | | |
|---|---|---|---|
| **600276 C1** | **Jiangsu Hengrui Pharmaceuticals Co Ltd A** | **Health Care** | **2.6%** |

*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.*

| | | | |
|---|---|---|---|
| **601816 C1** | **Luxshare Precision Industry Co Ltd A** | **Information Technology** | **2.5%** |

*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.*

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