

VP-DJ Shariah China A-Shares 100 ETF



Asset Management
ASSOCIATE OF VALUE PARTNERS GROUP LTD

SEPTEMBER 2024 Currency: MYR

Stock code: 0838EA

Price: MYR 1.2200

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

Country of Domicile Malaysia

Exchange Bursa Malaysia

Asset Class Equity

Listing Date 28 July 2021

Fund Size (MYR) 28.36 mln

Units in Circulation 25.00 mln

NAV per Unit (MYR) 1.1344

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-Sep-2024 unless otherwise stated.

FUND PERFORMANCE

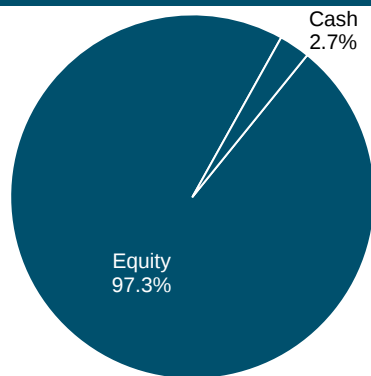


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	16.9	4.6	3.4	4.4
Benchmark	17.5	5.4	4.5	6.2

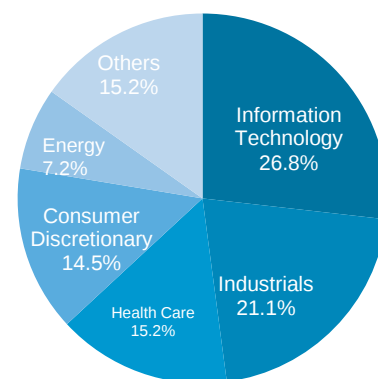
(%)	1-Year*	3-Year*	5-Year*	Since Inception*
Fund	-2.1	-14.9	n.a	-16.1
Benchmark	-0.4	-13.8	3.2	-15.1

* 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)	22.8
Price to Book (x)	3.0
Dividend Yield (%)	1.8

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

For more information, please contact:



M & A Value Partners Asset Management Malaysia Sdn. Bhd.

No. 47-9, The Boulevard Mid Valley City, Lingkaran Syed Putra, 59200, Kuala Lumpur

www.mna-vp.com.my

enquiry@mna-vp.com.my

Follow us on:

www.facebook.com/MnA ValuePartners | www.twitter.com/MA ValuePartners

VP-DJ Shariah China A-Shares 100 ETF



Asset Management
ASSOCIATE OF VALUE PARTNERS GROUP LTD

SEPTEMBER 2024

TOP 10 HOLDINGS [^]		Sector [#]	Weighting
300750 C2	Contemporary Amperex Technology Co Ltd A	Industrials	8.6%
<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>			
002594 C2	BYD Company Limited A	Consumer Discretionary	4.3%
<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>			
000333 C2	Midea Group Co., Ltd. A	Consumer Discretionary	3.8%
<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>			
601138 C1	Foxconn Industrial Internet Co Ltd A	Information Technology	2.7%
<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>			
601088 C1	China Shenhua Energy Co Ltd A	Energy	2.7%
<i>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.</i>			
300760 C2	Shenzhen Mindray Bio-Medical Electronics Co Ltd A	Health Care	2.6%
<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 Medicine Co A	Health Care	2.6%
<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>			
601816 C1	Beijing-Shanghai High Speed Railway Co Ltd A	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>			
601857 C1	PetroChina Co Ltd A	Energy	2.2%
<i>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</i>			
002475 C2	Luxshare Precision Industry Co Ltd A	Information Technology	2.1%
<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.

DISCLAIMER: This factsheet is prepared by M & A Value Partners Asset Management Malaysia Sdn. Bhd. ("MAVP") (Formerly known as 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 MAVP. The views expressed are the views of MAVP 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 and First Supplementary Prospectus dated 31 May 2023 which have 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 MAVP 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. M & A Value Partners Asset Management Malaysia Sdn. Bhd.