

VP-DJ Shariah China A-Shares 100 ETF



Asset Management
ASSOCIATE OF VALUE PARTNERS GROUP LTD

SEPTEMBER 2025 Currency: MYR

Stock code: 0838EA

Price: MYR 1.3300

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
Launch Date	12 July 2021
Listing Date	28 July 2021
Fund Size (MYR)	43.35 mln
Units in Circulation	29.00 mln
NAV per Unit (MYR)	1.4947
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.

FUND PERFORMANCE

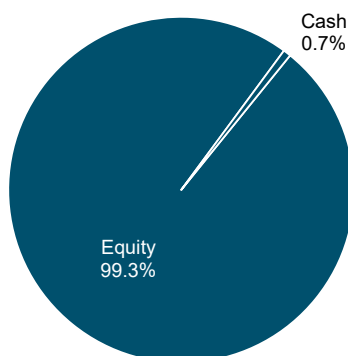


(%)	1-Month	3-Month	6-Month	Year-to-Date
Fund	7.67	36.84	32.00	35.22
Benchmark	7.84	37.63	31.87	35.68

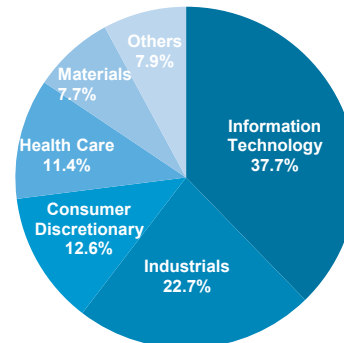
(%)	1-Year*	3-Year*	5-Year*	Since Inception*
Fund	31.76	3.01	n.a	-6.67
Benchmark	32.77	3.13	1.19	-6.57

* 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).

All data as at 30-Sep-2025 unless otherwise stated.

INDEX CHARACTERISTICS

Price to Earnings (x)	28.4
Price to Book (x)	4.3
Dividend Yield (%)	1.5

Source: Bloomberg, IBES and Value Partners Malaysia, as at end September 2025.

For more information, please contact:



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SEPTEMBER 2025

TOP 10 HOLDINGS [^]		Sector [#]	Weighting
300750 C2	Contemporary Amperex Technology Co Ltd A <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>	Industrials	10.0%
601138 C1	Foxconn Industrial Internet Co Ltd A <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>	Information Technology	5.7%
002594 C2	BYD Company Limited A <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>	Consumer Discretionary	3.3%
688041 C1	Hygon Information Technology Co Ltd A <i>Hygon Information Technology Co., Ltd. manufactures and distributes computer components. The Company produces high end processors, deep computing processors, accelerators, calculator chips, and other related products. Hygon Information Technology markets its products worldwide.</i>	Information Technology	3.3%
688256 C1	Cambricon Technologies Corporation Limited A <i>Cambricon Technologies Corporation Limited develops and distributes software products. The Company produces terminal intelligent processors, cloud intelligent chips, accelerator cards, intelligent computing cluster systems, and other products. Cambricon Technologies also produces computer peripheral products.</i>	Information Technology	3.1%
000333 C2	Midea Group Co Ltd A <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>	Consumer Discretionary	2.9%
600276 C1	Jiangsu Hengrui Medicine Co A <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>	Health Care	2.6%
300308 C2	Zhongji Innolight Co Ltd A <i>Zhongji Innolight Co., Ltd. researches, develops, manufactures, and distributes optical communications modules and devices. The Company produces optical communication transceiver modules and optical devices. Zhongji Innolight serves domestic and overseas customers.</i>	Information Technology	2.5%
300502 C2	Eoptolink Technology Inc Ltd A <i>Eoptolink Technology Inc., Ltd. designs and manufactures communication components. The Company produces optical transceiver modules. Eoptolink Technology sells products around the world.</i>	Information Technology	2.0%
601088 C1	China Shenhua Energy Co Ltd A <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>	Energy	1.9%

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

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