

# EXCHANGE TRADED FUNDS (ETFs)



ETFs Short Name	ABFMY1	FBMKLCI-EA	MyETFDJ	CIMBA40	CIMBA50	MYETFID	METFSID	METFAPA
ETFs	ABF Malaysia Bond Index Fund	FTSE Bursa Malaysia KLCI ETF	MyETF Dow Jones Islamic Market Malaysia (DJIM) Titans 25	CIMB FTSE/ASEAN 40 Malaysia ETF	CIMB FTSE China 50 ETF	MyETF-MSCI Malaysia Islamic Dividend (MyETF MMID)	MyETF MSCI South East Asia Islamic Dividend ETF	MyETF Thomson Reuters Asia Pacific ex-Japan Islamic Agribusiness ETF
Fund Description	Tracks the Markit iBoxx® ABF Malaysia Bond Index (Benchmark Index) which consists of mainly Malaysian government bonds.	Tracks the FTSE Bursa Malaysia KLCI Index that consists of 30 largest listed companies on Bursa Malaysia by market capitalisation.	Tracks the Dow Jones Islamic Market (DJIM) Index that consists of 25 largest Shariah compliant listed companies on Bursa Malaysia by market capitalisation.	Tracks the FTSE/ASEAN 40 Index that consists of 40 largest companies by full market value listed on stock exchanges of Indonesia, Malaysia, Philippines, Singapore and Thailand that qualify for the inclusion in the FTSE/ASEAN Index.	Tracks the FTSE China 50 index that consists of 50 largest and most liquid Chinese stocks listed and traded on the Hong Kong Stock Exchange.	Tracks the MSCI Malaysia IMI Islamic High Dividend Yield 10/40 index that consists of 16 to 30 Shariah-compliant securities listed on Bursa Malaysia.	Tracks the performance of the MSCI South East Asia IMI Islamic High Dividend Yield 10/40 Index which objectively and passively represent the dividend yield opportunity within South East Asia's Shariah equity markets.	Tracks the performance of the Thomson Reuters Islamic Asia Pacific ex-Japan Agribusiness Index which objectively and passively represents the stocks within the Asia Pacific region that are primarily engaged in the upstream agricultural production activities. The constituent securities are listed on the main exchanges of Australia, Hong Kong, Indonesia, Malaysia, the Philippines, Singapore, South Korea, Taiwan, Thailand and New Zealand.
Asset Class	Fixed Income ETF	Equity ETF	Equity ETF (Shariah-compliant)	Equity ETF	Equity ETF	Equity ETF (Shariah-compliant)	Equity ETF (Shariah-compliant)	Equity ETF (Shariah-compliant)
Underlying Index	Markit iBoxx® ABF Malaysia Bond Index	FTSE Bursa Malaysia KLCI Index	Dow Jones Islamic Market Malaysia (DJIM) Titans 25 Index	FTSE/ASEAN 40 Index	FTSE China 50 Index	MSCI Malaysia IMI Islamic High Dividend Yield 10/40 index	MSCI Malaysia IMI Islamic High Dividend Yield 10/40 index	Thomson Reuters Islamic Asia Pacific ex-Japan Agribusiness Index
Stock Code	0800EA	0820EA	0821EA	0822EA	0823EA	0824EA	0825EA	0826EA
Fund Manager	AmInvestment Services Berhad	AmInvestment Services Berhad	i-VCAP Management Sdn. Bhd	CIMB-Principal Asset Management Berhad	CIMB-Principal Asset Management Berhad	i-VCAP Management Sdn. Bhd	i-VCAP Management Sdn. Bhd	i-VCAP Management Sdn. Bhd
Website	<a href="http://www.abfmy1.com.my">www.abfmy1.com.my</a>	<a href="http://www.fbmklcietf.com.my">www.fbmklcietf.com.my</a>	<a href="http://www.myetf.com.my">www.myetf.com.my</a>	<a href="http://www.cimbetf.com">www.cimbetf.com</a>	<a href="http://www.cimbetf.com">www.cimbetf.com</a>	<a href="http://www.myetf.com.my">www.myetf.com.my</a>	<a href="http://www.myetf.com.my">www.myetf.com.my</a>	<a href="http://www.myetf.com.my">www.myetf.com.my</a>