

## Kenanga KLCI Daily 2x Leveraged ETF

Valuation Point at close of: 4 July 2025

| Fund Name                           | Stock Short Name | Stock Code | ISIN Code    | Creation/<br>Redemption Unit<br>Block<br>(Units) | Cash Creation/<br>Redemption Amount<br>Per Basket<br>(RM) |
|-------------------------------------|------------------|------------|--------------|--------------------------------------------------|-----------------------------------------------------------|
| Kenanga KLCI Daily 2x Leveraged ETF | KLCI2X           | 0834EA     | MYL0834EA001 | 500,000.00                                       | 1,033,400.00                                              |

| Net Asset Value<br>(RM) | Units In Issue<br>(units) | Net Asset Value<br>per Unit<br>(RM) | Management Fee<br>(% p.a.) | Trustee Fee<br>(% p.a.) | License Fee<br>(% p.a.) | FTSE Bursa<br>Malaysia KLCI 2x<br>Daily Leveraged<br>(Price) Index |
|-------------------------|---------------------------|-------------------------------------|----------------------------|-------------------------|-------------------------|--------------------------------------------------------------------|
| 2,066,833.78            | 1,000,000.00              | 2.0668                              | 0.50                       | 0.04                    | 0.05                    | 3,304.00                                                           |

| Underlying Index | Bloomberg Ticker | Quantity<br>(No. of Contracts) | Value of Futures<br>Contract<br>(RM) | Exposure<br>of<br>Futures Contract<br>(%) |
|------------------|------------------|--------------------------------|--------------------------------------|-------------------------------------------|
| FBM KLCI Index   | IKN5             | 53.00                          | 4,106,175.00                         | 199                                       |