Kenanga KLCI Daily (-1x) Inverse ETF

Valuation Point at close of: 11 February 2026

Fund Name	Sotck Short Name	Stock Code	ISIN Code	Creation/ Redemption Unit Block (Units)	Cash Creation/ Redemption Amount Per Basket (RM)
Kenanga KLCI Daily (-1x) Inverse ETF	KLCI1X	0835EA	MYL0835EA008	500,000.00	766,750.00

Net Asset Value (RM)	Units In Issue (units)	Net Asset Value per Unit (RM)	Management Fee (% p.a.)	Trustee Fee (% p.a.)	License Fee (% p.a.)	FTSE Bursa Malaysia KLCI Daily Short (Price) Index
1,533,500.86	1,000,000.00	1.5335	0.50	0.04	0.05	112.68

Underlying Index	Bloomberg Ticker	Quantity (No. of Contracts)	Valua of Futures Contract (RM)	Exposure of Futures Contract (%)
FBM KLCI Index	IKG6	-17.00	-1,489,625.00	-97