

Kenanga KLCI Daily 2x Leveraged ETF

Valuation Point at close of: 5 June 2026

| Fund Name | Sotek Short Name | Stock Code | ISIN Code | Creation/ Redemption Unit Block (Units) | Cash Creation/ Redemption Amount Per Basket (RM) |
|-------------------------------------|------------------|------------|--------------|--|---|
| Kenanga KLCI Daily 2x Leveraged ETF | KLCI2X | 0834EA | MYL0834EA001 | 500,000.00 | 1,270,600.00 |

| 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 2x Daily Leveraged (Price) Index |
|-------------------------|---------------------------|-------------------------------------|----------------------------|-------------------------|-------------------------|--|
| 2,541,178.15 | 1,000,000.00 | 2.5412 | 0.50 | 0.04 | 0.05 | 3,813.92 |

| Underlying Index | Bloomberg Ticker | Quantity (No. of Contracts) | Valua of Futures Contract (RM) | Exposure of Futures Contract (%) |
|------------------|------------------|--------------------------------|--------------------------------------|---|
| FBM KLCI Index | IKM6 | 60.00 | 5,065,500.00 | 199 |