

NET ASSET VALUE / INDICATIVE OPTIPUM PORTFOLIO VALUE

KENANGA KLCI DAILY (-1X) INVERSE ETF

Type	Announcement
Subject	NET ASSET VALUE / INDICATIVE OPTIPUM PORTFOLIO VALUE
Description	KENANGA KLCI DAILY (-1X) INVERSE ETF - VALUATION POINT AS AT 4.12.2020

Fund:	Kenanga KLCI Daily (-1x) Inverse ETF
NAV Per Unit (RM):	1.8477
Unit In Circulation (units):	1,000,000
Manager's Fee (% p.a.)	0.50
Trustee Fee (% p.a.)	0.04
Licence Fee (% p.a.)	0.05
Benchmark index	FTSE Bursa Malaysia KLCI Daily Short (Price) Index: 129.17

Announcement Info

Company Name	Kenanga KLCI Daily (-1x) Inverse ETF
Stock Name	KLCI1XI
Date Announced	4 December 2020
Category	General Announcement for PLC
Reference Number	<i>(Note: BursaLink System generate)</i>