

NET ASSET VALUE / INDICATIVE OPTIMUM PORTFOLIO VALUE

KENANGA KLCI DAILY 2X LEVERAGED ETF

Type	Announcement
Subject	NET ASSET VALUE / INDICATIVE OPTIMUM PORTFOLIO VALUE
Description	KENANGA KLCI DAILY 2X LEVERAGED ETF - VALUATION POINT AS AT 4.12.2020

Fund:	Kenanga KLCI Daily 2x Leveraged ETF
NAV Per Unit (RM):	2.0975
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 2x Daily Leveraged (Price) Index: 4,214.68

Announcement Info

Company Name	Kenanga KLCI Daily 2x Leveraged ETF
Stock Name	KLCI2XL
Date Announced	4 December 2020
Category	General Announcement for PLC
Reference Number	<i>(Note: BursaLink System generate)</i>