

Kenanga KLCI Daily 2x Leveraged ETF

Valuation Point at close of: 28 September 2022

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	KLCI2XL	0834EA	MYL0834EA001	500,000.00	797,900.00

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
1,595,812.62	1,000,000.00	1.5958	0.50	0.04	0.05	2,977.13

Underlying Index	Bloomberg Ticker	Quantity (No. of Contracts)	Valua of Futures Contract (RM)	Exposure of Futures Contract (%)
FBM KLCI Index	IKV2	47.00	3,275,900.00	205