

Kenanga KLCI Daily (-1x) Inverse ETF
Valuation Point at close of: 19 April 2024

| Fund Name | Sotek Short Name | Stock Code | ISIN Code | Creation/ Redemption Unit Block (Units) | Cash Creation/ Redemption Amount Per Basket (RM) |
|--------------------------------------|------------------|------------|--------------|--|---|
| Kenanga KLCI Daily (-1x) Inverse ETF | KLCI1XI | 0835EA | MYL0835EA008 | 500,000.00 | 901,500.00 |

| 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 |
|-------------------------|---------------------------|-------------------------------------|----------------------------|-------------------------|-------------------------|---|
| 1,803,015.19 | 1,000,000.00 | 1.8030 | 0.50 | 0.04 | 0.05 | 130.76 |

| Underlying Index | Bloomberg Ticker | Quantity (No. of Contracts) | Value of Futures Contract (RM) | Exposure of Futures Contract (%) |
|------------------|------------------|--------------------------------|--------------------------------------|---|
| FBM KLCI Index | IKJ4 | -23.00 | -1,779,625.00 | -197 |