

Kenanga KLCI Daily (-1x) Inverse ETF

Valuation Point at close of: 26 July 2024

Fund Name	Stock Short Name	Stock Code	ISIN Code	Creation/ Redemption Unit Block (Units)	Cash Creation/ Redemption Amount Per Basket (RM)
Kenanga KLCI Daily (-1x) Inverse ETF	KLCIX	0835EA	MYL0835EA008	500,000.00	874,300.00

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
1,748,605.94	1,000,000.00	1.7486	0.50	0.04	0.05	125.32

Underlying Index	Bloomberg Ticker	Quantity (No. of Contracts)	Value of Futures Contract (RM)	Exposure of Futures Contract (%)
FBM KLCI Index	IKN4	-21.00	-1,694,175.00	-97