

**Kenanga KLCI Daily 2x Leveraged ETF**  
**Valuation Point at close of: 23 April 2025**

| Fund Name                           | Sotck Short Name | Stock Code | ISIN Code    | Creation/<br>Redemption Unit<br>Block<br>(Units) | Cash Creation/<br>Redemption Amount<br>Per Basket<br>(RM) |
|-------------------------------------|------------------|------------|--------------|--------------------------------------------------|-----------------------------------------------------------|
| Kenanga KLCI Daily 2x Leveraged ETF | KLCI2X           | 0834EA     | MYL0834EA001 | 500,000.00                                       | 952,250.00                                                |

| Net Asset Value<br>(RM) | Units In Issue<br>(units) | Net Asset Value<br>per Unit<br>(RM) | Management Fee<br>(% p.a.) | Trustee Fee<br>(% p.a.) | License Fee<br>(% p.a.) | FTSE Bursa<br>Malaysia KLCI 2x<br>Daily Leveraged<br>(Price) Index |
|-------------------------|---------------------------|-------------------------------------|----------------------------|-------------------------|-------------------------|--------------------------------------------------------------------|
| 1,904,537.44            | 1,000,000.00              | 1.9045                              | 0.50                       | 0.04                    | 0.05                    | 3,122.45                                                           |

| Underlying Index | Bloomberg Ticker | Quantity<br>(No. of Contracts) | Valua of Futures<br>Contract<br>(RM) | Exposure<br>of<br>Futures Contract<br>(%) |
|------------------|------------------|--------------------------------|--------------------------------------|-------------------------------------------|
| FBM KLCI Index   | IKJ5             | 50.00                          | 3,741,250.00                         | 196                                       |