

## Kenanga KLCI Daily (-1x) Inverse ETF

Valuation Point at close of: 16 July 2026

| Fund Name                            | Sotek 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 (-1x) Inverse ETF | KLCHX            | 0835EA     | MYL0835EA008 | 500,000.00                                       | 767,300.00                                                |

| 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<br>Daily Short (Price)<br>Index |
|-------------------------|---------------------------|-------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------------------------------------------|
| 1,534,621.61            | 1,000,000.00              | 1.5346                              | 0.50                       | 0.04                    | 0.05                    | 114.42                                                      |

| 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   | IKN6             | -18.00                         | -1,554,750.00                        | -101                                      |