

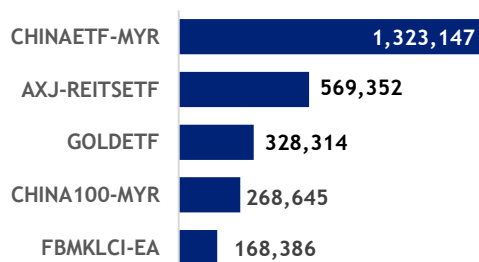
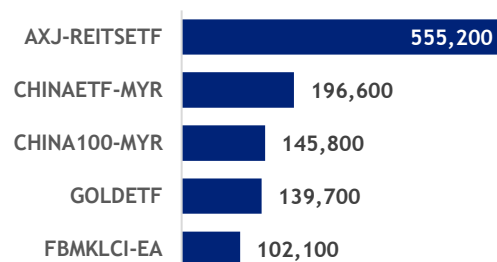
**TRADING HIGHLIGHT**

- 1.6 million of ETF units worth RM3.5 million were traded in October 2021. Cumulatively, 120.3 million of ETF units worth RM214.7 million were traded as at year-to-date (YTD) October 2021.
- Nine ETFs recorded growth in total traded value and volume month-on-month (MoM).** METFSID, PAM-A40M, KLCI1XI and AXJ-REITSETF recorded growth in traded volume and value for two consecutive months.

**Figure 1: ETFs Recording MoM Growth in Total Traded Volume and Value, October 2021**

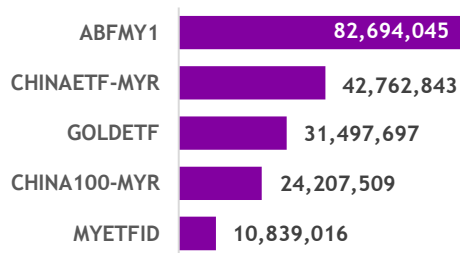
ETF	Stock Name	Short	Value (Oct 2021)	MoM Growth (%)	Volume (Oct 2021)	MoM Growth (%)
MyETF Dow Jones U.S. Titan 50	METFUS50		76,756	378.5%	9,300	389.5%
MyETF MSCI SEA Islamic Dividend	METFSID		35,053	256.4%	43,900	254.0%
TradePlus NYSE FANG+ Daily (2X) Leveraged Tracker	FANG-2XL		158,898	214.7%	10,800	227.3%
Principal FTSE ASEAN 40 Malaysia ETF	PAM-A40M		87,644	152.0%	54,100	149.3%
Kenanga KLCI Daily (-1X) Inverse ETFT	KLCI1XI		58,415	80.4%	31,000	82.4%
TradePlus NYSE FANG+ Daily (-1X) Daily Tracker	FANG-1XI		33,350	51.6%	23,000	53.3%
MYETF Dow Jones Islamic Market Malaysia Titans 25	MYETFDJ		43,589	33.2%	36,800	30.9%
FTSE Bursa Malaysia KLCI ETF	FBMKLCI-EA		168,386	31.1%	102,100	28.9%
TradePlus MSCI Asia Ex Japan REITs Tracker	AXJ-REITSETF		569,352	16.0%	555,200	20.0%

- TradePlus S&P New China Tracker -MYR (CHINAETF-MYR) led in terms of traded value in October**, contributing 23.5% to the total traded value in the month. Collectively, the top five most active ETF by value (see Figure 2) commanded 47.1% of total traded value of ETF in the same month.
- AXJ-REITSETF led in terms of volume in October**, attributing 17.3% to the total traded volume. Collectively, the top five most active ETF by volume (see Figure 3) commanded 35.6% of total traded volume in October.

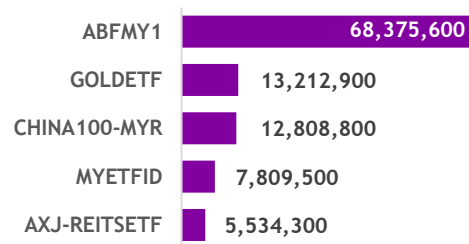
**Figure 2: Top Five Most Active ETF by Value (RM), October 2021**

**Figure 3: Top Five Most Active ETF by Volume (units), October 2021**


- ABF Malaysia Bond Index Fund (ABFMY1) appeared as the most active ETF as of YTD October 2021**, commanding 38.5% of YTD traded value and 56.8% of YTD volume.
- Tradeplus S&P New China Tracker-MYR (CHINAETF-MYR) recorded a total traded value of RM42.8 million**, becoming the second most actively traded ETF by value as of YTD October 2021.
- Collectively, the top five most active ETF by value (see Figure 4) commanded 89.4% shares, while the top five most active ETF by volume (see Figure 5) commanded 89.6% shares.

**Figure 4: Top Five Most Active ETF by Value (RM), YTD October 2021**



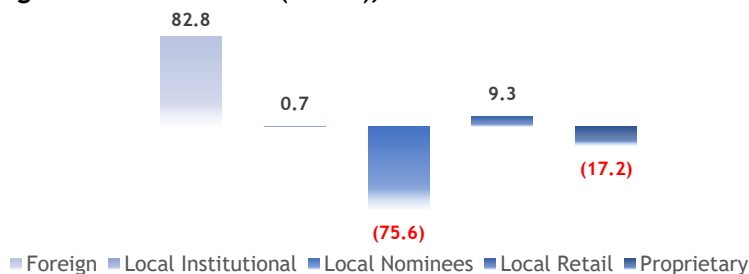
**Figure 5: Top Five Most Active ETF by Volume (units), YTD October 2021**



GOLDETF - TradePlus Shariah Gold Tracker

## FUND FLOW HIGHLIGHT

**Figure 6: ETF Fund Flow (RM mil), YTD October 2021**



**Notes:**

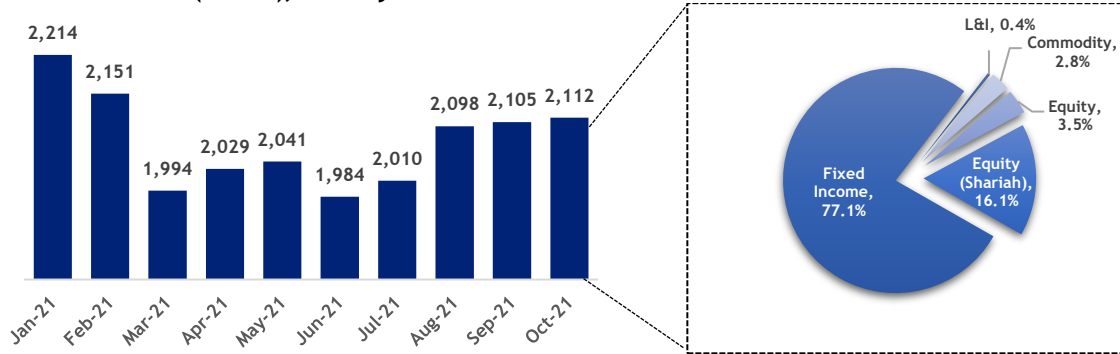
- i. Fund flow includes both on market transaction and direct business transaction;
- ii. Proprietary includes Proprietary Trading Investment (IVT) and Proprietary Day Trades (PDT);
- iii. \* Local nominees include retail and non-retail investors which trade via nominee Central Depository System accounts opened under Authorised Depository Agents (ADA).

- Foreign, local institutional and local retail investors were net buyers while local nominees\* and proprietary traders were net sellers of ETFs as at YTD October.
- **ABFMY1 is the most favoured by foreign investors YTD** with net buy of RM81.2 million, followed by GOLDETF with net buy of RM1.1 million.
- **GOLDETF led in terms of foreign inflow in October**, followed by CHINAETF-MYR.

## ASSET UNDER MANAGEMENT (AUM)

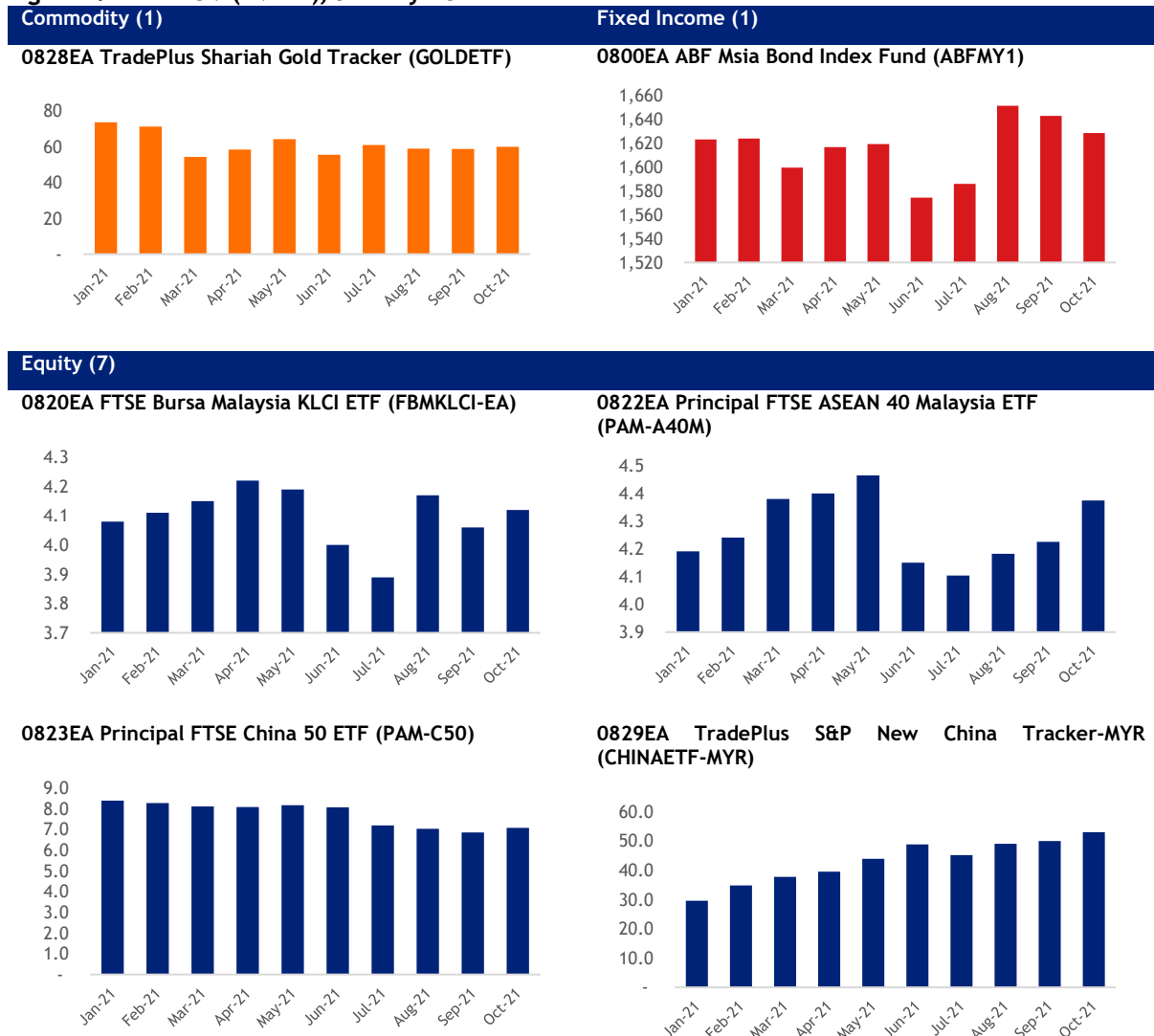
- **Total AUM grew for four consecutive months since July 2021.** October's AUM grew marginally to RM2.11 billion.
- **AUM of equity ETFs swelled for three months consecutively.** Within the segment, PAM-A40M and CHINAETF-MYR saw its AUM grew for the past three months.
- **AUM of Shariah compliant ETFs expanded for the past four months.** Within the segment, AUM of METFUS50 thrived for the past eight consecutive months by 206.1% to RM73.3 million.

Figure 7: AUM of ETFs (RM mil), January 2021- October 2021

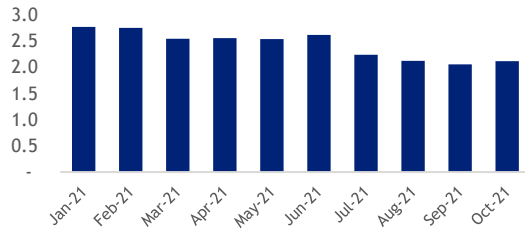


APPENDIX

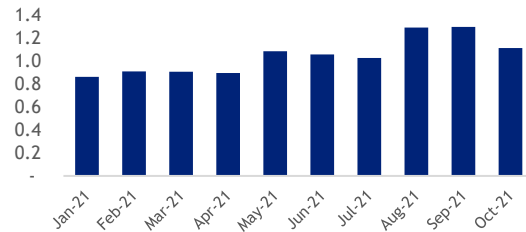
Figure 8: ETFs' AUM (RM mil), January - October 2021



**0829EB TradePlus S&P New China Tracker-USD (CHINAETF-USD)**



**0836EA TradePlus DWA Malaysia Momentum Tracker (MY-MOMETF)**

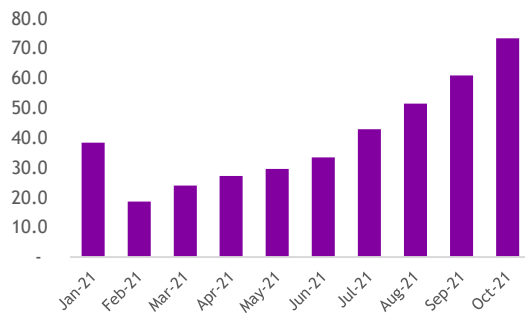


**0837EA Tradeplus MSCI Asia Ex Japan REIT Tracker (AXJ-REITSETF)**

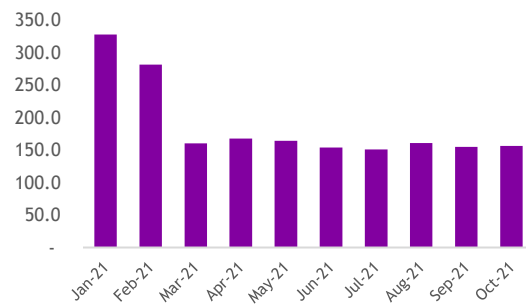


**Equity (Shariah Compliant) (5)**

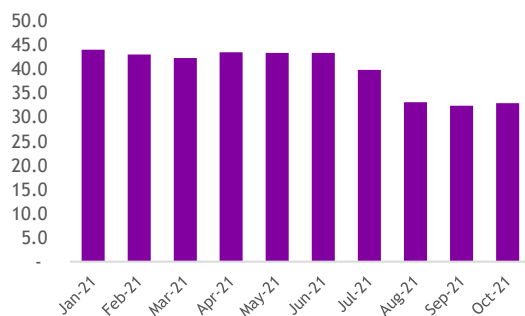
**0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)**



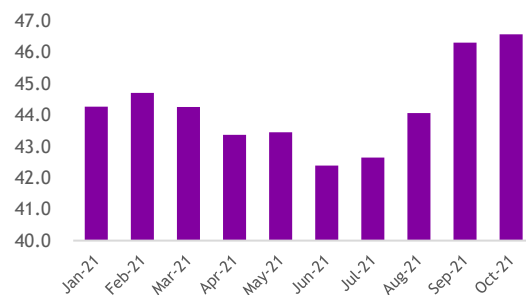
**0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)**



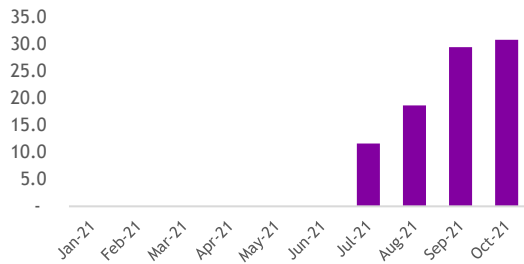
**0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFID)**



**0825EA MyETF MSCI South East Asia Islamic Dividend (METFSID)**

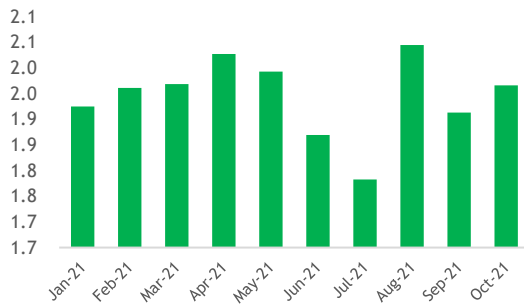


**0838EA VP-DJ Shariah China A-Shares 100 (CHINA100-MYR)**

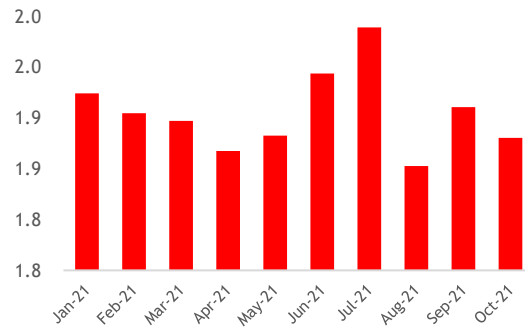


**Leveraged & Inverse (6)**

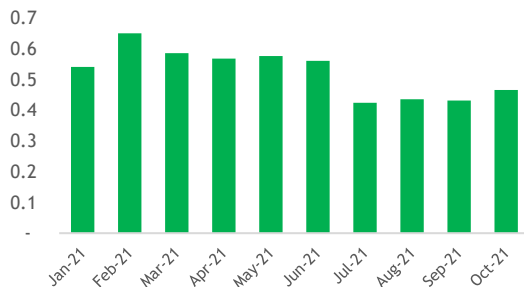
**0834EA Kenanga KLCI Daily 2x Leveraged ETF (KLCI2XL)**



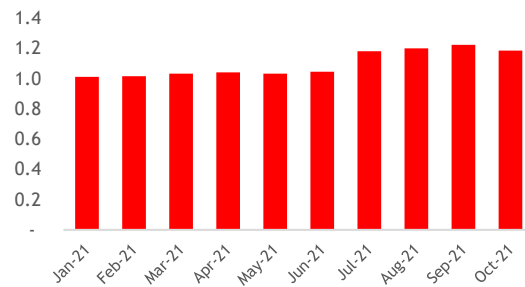
**0835EA Kenanga KLCI Daily -1x Inverse ETF (KLCI1XI)**



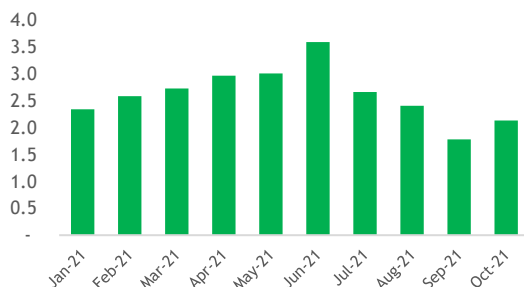
**0832EA TradePlus HSCEI Daily (2x) Leveraged Tracker (HSCEI-2XL)**



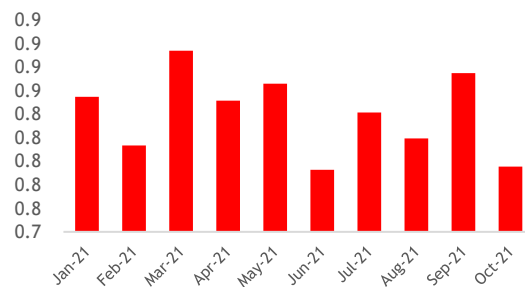
**0833EA TradePlus HSCEI Daily (-1x) Inverse Tracker (HSCEI-1XI)**



**0830EA TradePlus NYSE FANG+ Daily (2x) Leveraged Tracker (FANG-2XL)**



**0831EA Tradeplus NYSE FANG+ Daily (-1x) Inverse Tracker (FANG-1XI)**



**Notes:**

- i. AUM as of last market day of the month;
- ii. ETFs denominated in USD are converted to RM by using the middle rate at session 1700 of the market day sourced from Bank Negara Malaysia;
- iii. VP-DJ Shariah China A-Shares 100 was listed on 28 July 2021.

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