

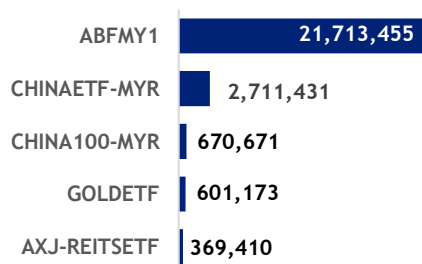
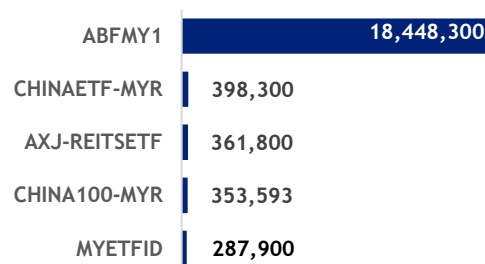
TRADING HIGHLIGHT

- 20.9 million of ETF units worth RM27.6 million were traded in November 2021. Traded volume expanded by 1,205% from 1.6 million units in October, mainly attributed to 18.4 million units transacted for fixed income ETF.
- Cumulatively, 141.2 million of ETF units worth RM242.3 million were traded as at year-to-date (YTD) November 2021.
- 12 ETFs recorded growth in total traded value and volume month-on-month (MoM)

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

ETF	Stock Name	Short	Value (Nov 2021)	MoM Growth (%)	Volume (Nov 2021)	MoM Growth (%)
ABF Malaysia Bond Index Fund	ABFMY1		21,713,455	22,173%	18,448,300	22,100%
VP-DJ Shariah China A-Shares 100 ETF - MYR	CHINA100-MYR		670,671	150%	353,593	143%
Tradeplus S&P New China Tracker - MYR	CHINAETF-MYR		2,711,431	105%	398,300	103%
Tradeplus NYSE FANG+ Daily (-1X) Inverse Tracker	FANG-1XI		96,340	189%	72,000	213%
FTSE Bursa Malaysia KLCI ETF	FBMKLCI-EA		233,919	39%	145,600	43%
Tradeplus Shariah Gold Tracker	GOLDETF		601,173	83%	246,900	77%
Tradeplus HSCEI Daily (2X) Leveraged Tracker	HSCEI-2XL		221,991	1571%	202,400	1809%
MyETF Dow Jones U.S. Titans 50	METFUS50		94,600	23%	10,500	13%
MyETF Dow Jones Islamic Market Malaysia Titans 25	MYETFDJ		83,346	91%	74,100	101%
MyETF MSCI Malaysia Islamic Dividend	MYETFID		355,996	744%	287,900	772%
Tradeplus DWA Malaysia Momentum Tracker	MY-MOMETF		114,760	131%	105,000	138%
Principal FTSE China 50 ETF	PAM-C50		183,919	44%	116,200	42%

- **ABFMY1 led in terms of traded value and volume in November**, contributing 78.7% to the total traded value and 88.3% of the total traded volume in the month. Collectively, the top five most active ETF by value (*see Figure 2*) commanded 94.5% of total traded value of ETF in the same month.
- The top five most active ETF by volume (*see Figure 3*) commanded 95.0% of total traded volume in November.

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

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


AXJ-REITSETF - Tradeplus MSCI Asia Ex Japan REITS Tracker

- ABFMY1 was also the most active ETF as of YTD November 2021, commanding 43.1% of YTD traded value and 61.5% of YTD volume.
- CHINAETF-MYR recorded a total traded value of RM45.5 million, becoming the second most actively traded ETF by value as of YTD November 2021.
- Collectively, the top five most active ETF by value (see Figure 4) commanded 90.0% shares, while the top five most active ETF by volume (see Figure 5) commanded 90.3% shares.

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

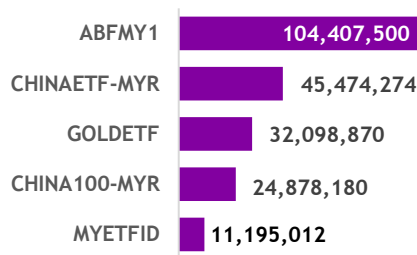
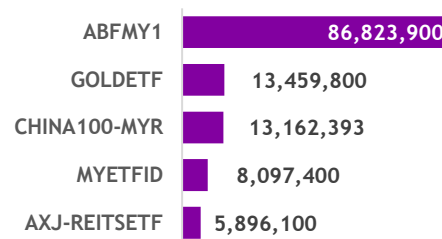


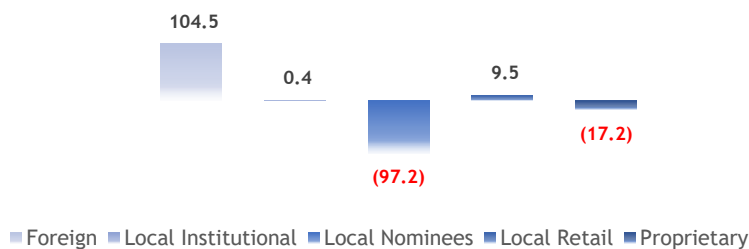
Figure 5: Top Five Most Active ETF by Volume (units), YTD November 2021



GOLDETF - TradePlus Shariah Gold Tracker

FUND FLOW HIGHLIGHT

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



Notes:

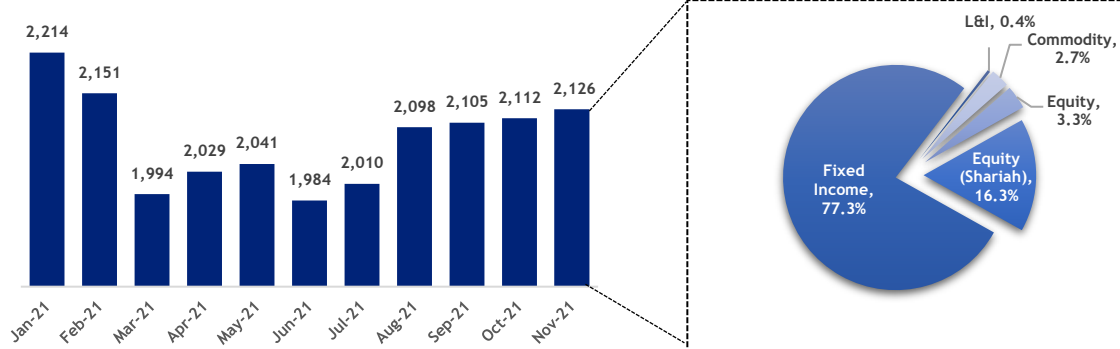
- Fund flow includes both on market transaction and direct business transaction;
- Proprietary includes Proprietary Trading Investment (IVT) and Proprietary Day Trades (PDT);
- Local nominees include retail and non-retail investors which trade via nominee Central Depository System accounts opened under 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 November.
- Foreign inflow improved by 26.2% from RM82.8 million in October, mainly led by ABFMY1.
- The fixed income ETF is the most favoured by foreign investors YTD with net buy of RM102.9 million

ASSET UNDER MANAGEMENT (AUM)

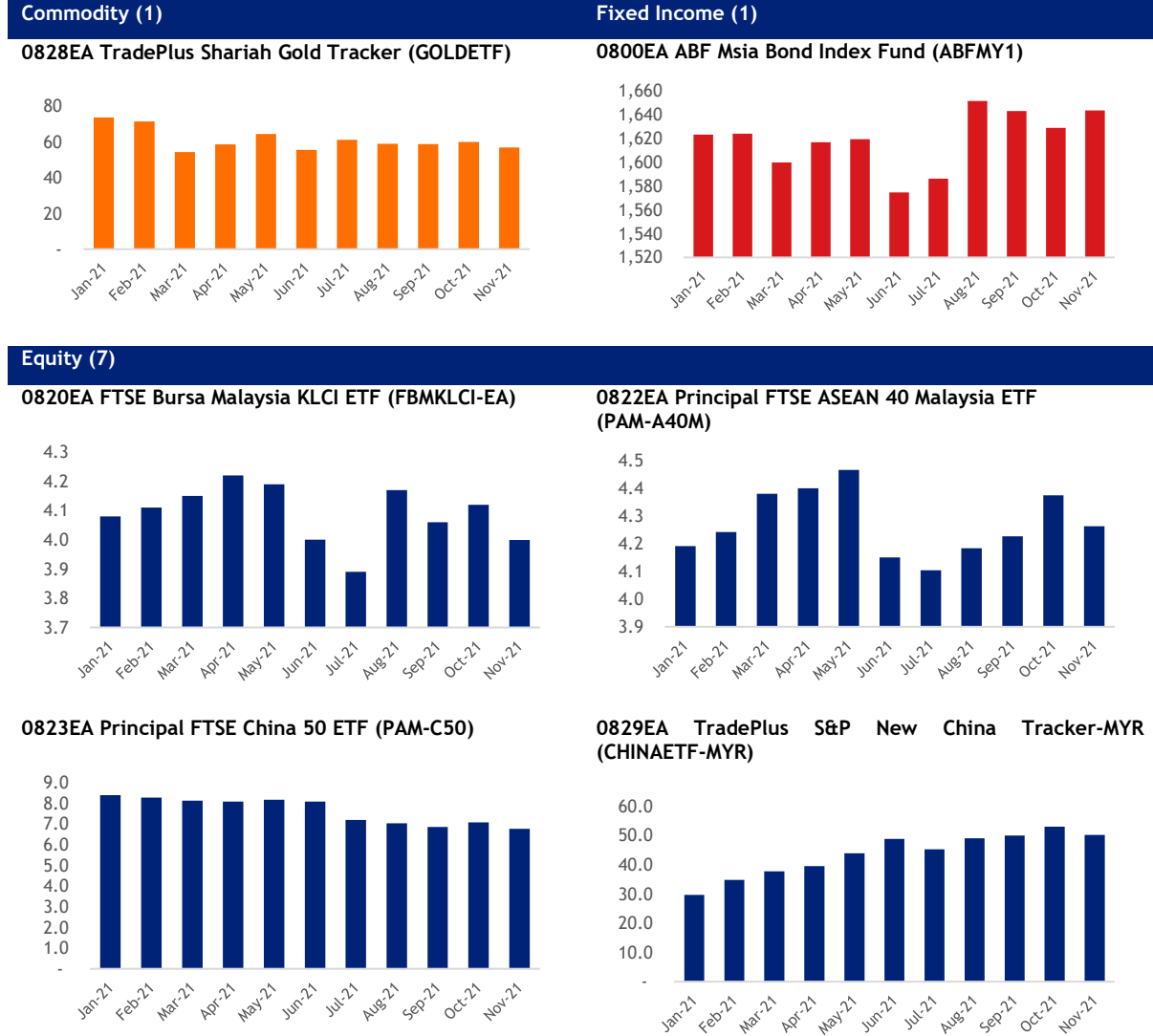
- Total AUM grew for five consecutive months since July 2021. November's AUM grew marginally to close to RM2.13 billion.
- AUM of Shariah compliant ETFs expanded for the past five months. Within the segment, AUM of METFUS50 grew for the past nine consecutive months by 239.6% to RM81.3 million.
- AUM of Leveraged and Inverse (L&I) ETFs grew by 5.4% for the past two months. Total AUM of L&I ETFs stood at 8.6 million in November.

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

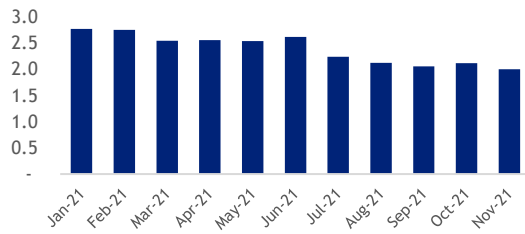


APPENDIX

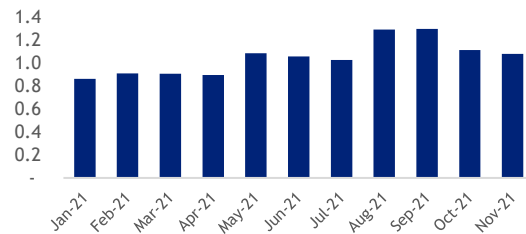
Figure 8: ETFs' AUM (RM mil), January - November 2021



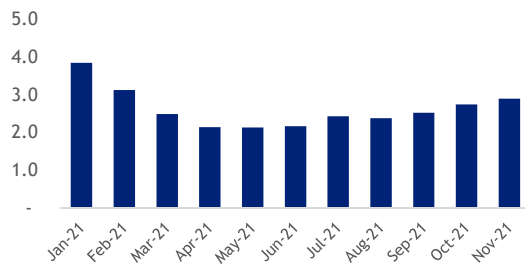
0829EB TradePlus S&P New China Tracker-USD (CHINAETF-USD)



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

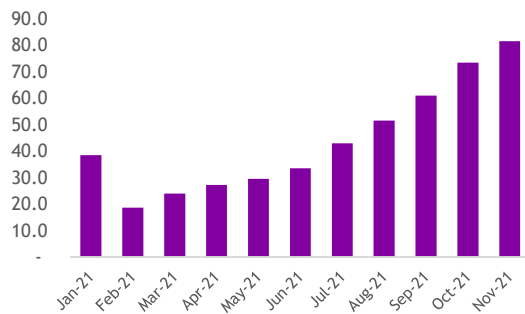


0837EA TradePlus MSCI Asia Ex Japan REIT Tracker (AXJ-REITSETF)

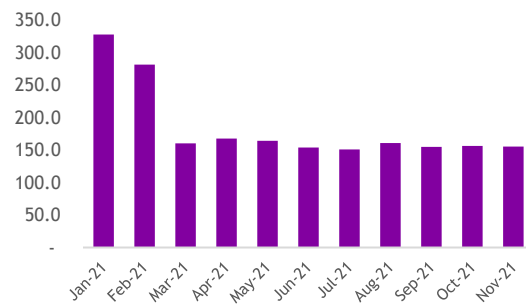


Equity (Shariah Compliant) (5)

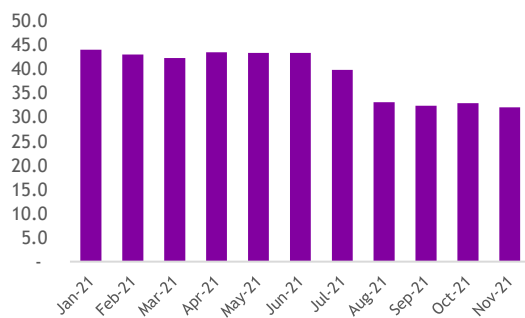
0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)



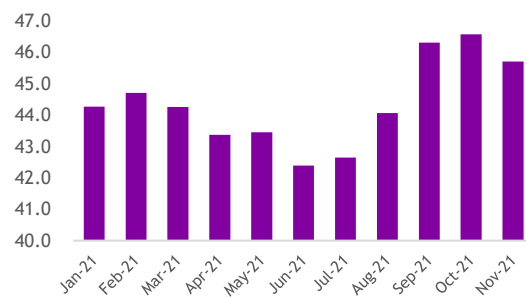
0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)



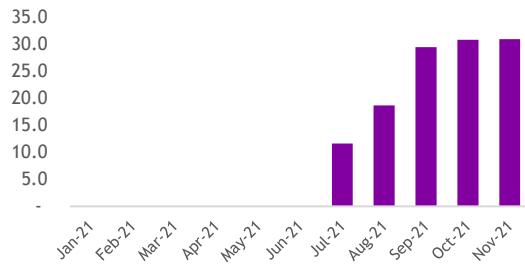
0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFID)



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

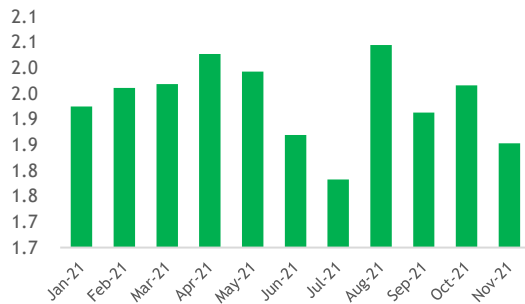


0838EA VP-DJ Shariah China A-Shares 100 (CHINA100-MYR)

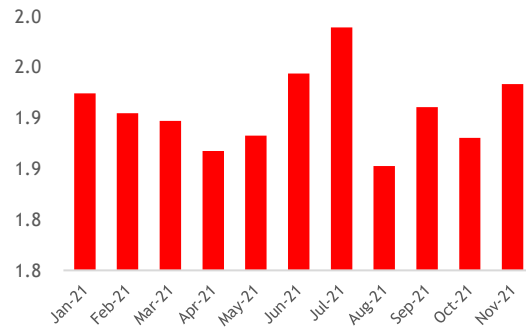


Leveraged & Inverse (6)

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)



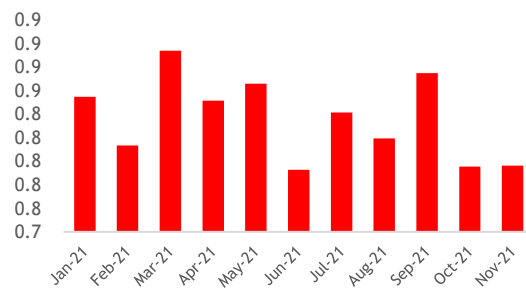
0833EA TradePlus HSCEI Daily (-1x) Inverse Tracker (HSCEI-1XI)



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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