

**TRADING HIGHLIGHT**

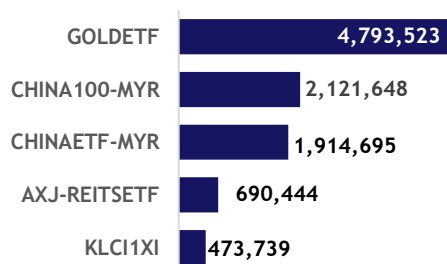
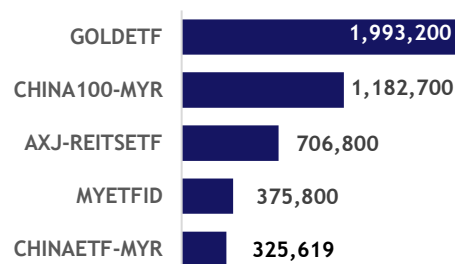
- 5.5 million of ETF units worth RM11.6 million were traded in January 2022.
- 10 ETFs recorded growth in total traded value and volume month-on-month (MoM)

**Figure 1: ETFs Recording MoM Growth in Total Traded Volume and Value, January 2022**

ETF	Stock Name	Short	Volume (RM) (Jan 2022)	MoM Growth (%)	Value (Jan 2022)	MoM Growth (%)
TradePlus DWA Malaysia Momentum Tracker	MY-MOMETF		81,000	1,228	83,274	1,174
TradePlus Shariah Gold Tracker	GOLDETF		1,993,200	911	4,793,523	909
Principal FTSE ASEAN 40 Malaysia ETF	PAM-A40M		19,800	350	33,136	364
VP-DJ Shariah China A-Shares 100	CHINA100-MYR		1,182,700	264	2,121,648	242
ABF Malaysia Bond Index Fund	ABFMY1		51,000	233	60,128	233
TradePlus NYSE FANG+ Daily (2x) Leveraged Tracker	FANG-2XL		2,300	64	28,736	34
Kenanga KLCI Daily -1x Inverse ETF	KLCI1XI		246,600	54	473,739	53
TradePlus MSCI Asia Ex Japan REIT Tracker	AXJ-REITSETF		706,800	49	690,444	42
TradePlus S&P New China Tracker (MYR)	CHINAETF-MYR		325,619	13	1,914,695	8
Principal FTSE China 50 ETF	PAM-C50		233,232	11	157,205	10

Note: Traded value and volume include both market transaction and direct business transaction.

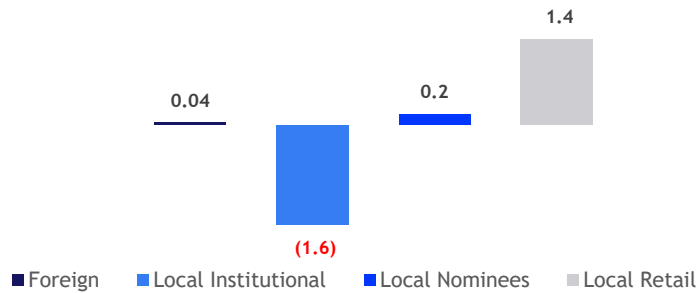
- **GOLDETF** led in terms of traded value and volume in January, with 1.99 million units worth RM4.79 million being traded.
- Collectively, the top five most active ETF by value (see Figure 2) commanded 86.4% of total traded value of ETF in January.
- The top five most active ETF by volume (see Figure 3) commanded 82.8% of total traded volume of ETF in January.

**Figure 2: Top Five Most Active ETF by Value (RM), January 2022**

**Figure 3: Top Five Most Active ETF by Volume (units), January 2022**

**Notes:**

- MYETFID - MyETF MSIC Malaysia Islamic Dividend ETF;
- Traded value and volume include both market transaction and direct business transaction.

## FUND FLOW HIGHLIGHT

Figure 4: ETF Fund Flow (RM mil), January 2022



- Foreign, local retail and local nominees were net buyers while local institutional investors were net seller of ETFs in January 2022.
- Foreign inflow increased by 276% MoM in January, mainly led by CHINAETF-MYR, FTSE Bursa Malaysia KLCI ETF (FBMKLCI-EA), GOLDETF, ABFMY1 and PAM-C50.

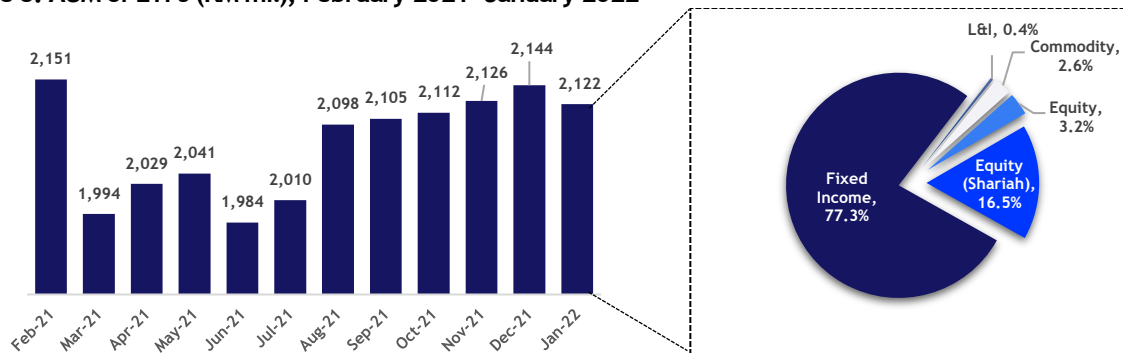
### Notes:

- Fund flow includes both on market transaction and direct business transaction;
- No trading from Proprietary in January. This 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).

## ASSET UNDER MANAGEMENT (AUM)

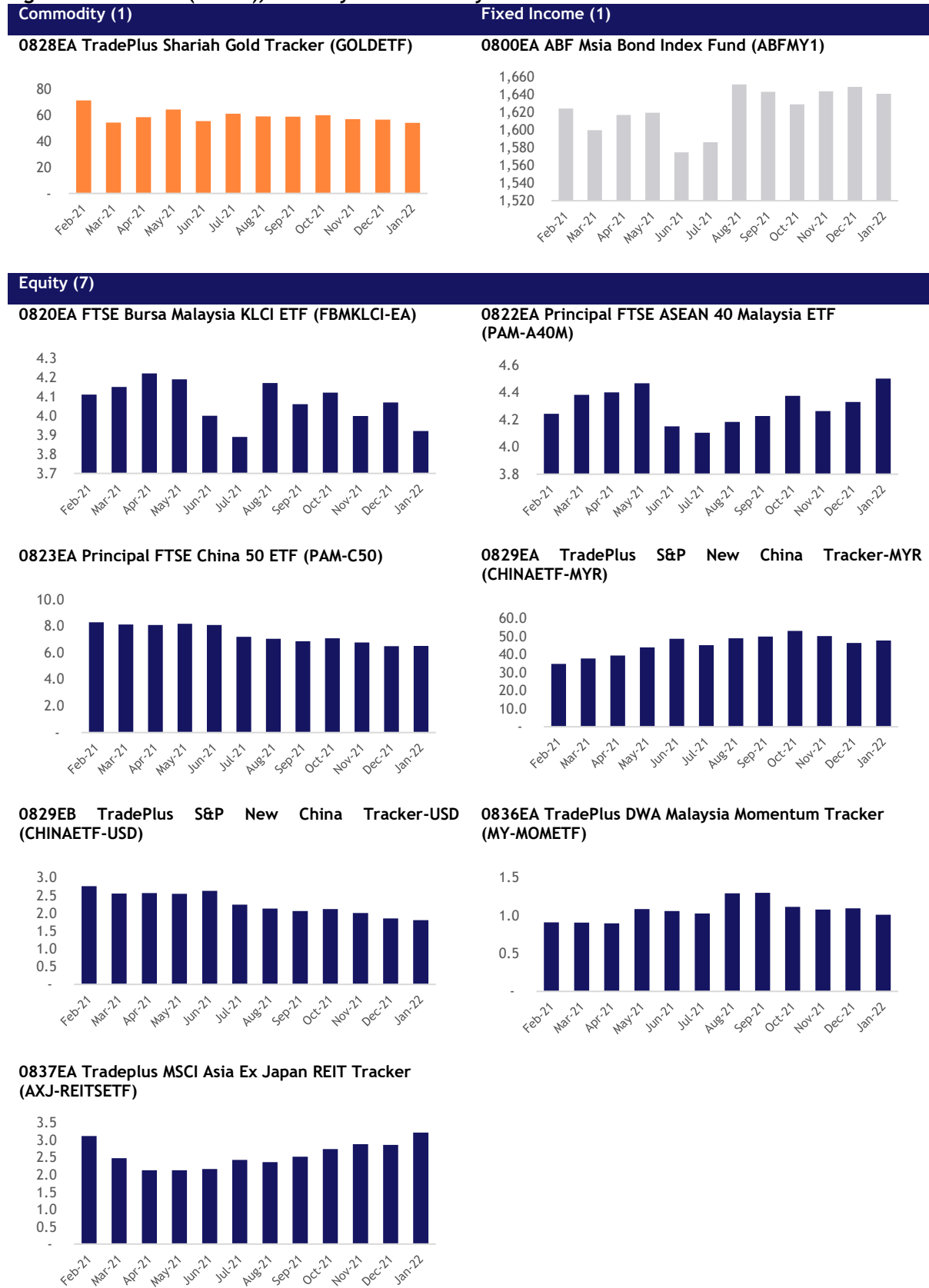
- January AUM marginally contracted by 1.1% to RM2.12 billion. All segments recorded drop in AUM with exception to equity ETF which grew by 2.4%.
- ETFs with MoM growth in unit-in-circulation include:
  - MyETF Dow Jones U.S. Titans 50 (METFUS50): +17.5% to 12.11 million units
  - CHINAETF-MYR: +6.4% to 8.30 million units
  - AXJ-REITSETF: +21.1% to 3.45 million units
- AUM of METFUS50 grew for the past 11 consecutive months by 455% to RM103.1 million. The undisrupted growth was mainly attributed to the increase in unit in circulation which rose from 2.8 million units at end of February 2021 to 12.11 million units at end of January 2022.

Figure 5: AUM of ETFs (RM mil), February 2021- January 2022



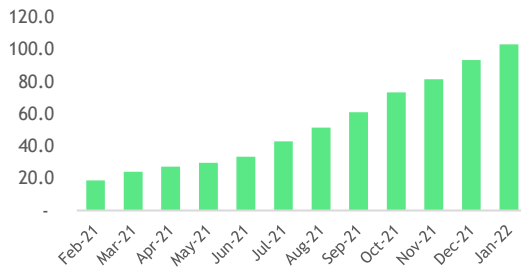
APPENDIX

Figure 6: ETFs' AUM (RM mil), February 2021 - January 2022

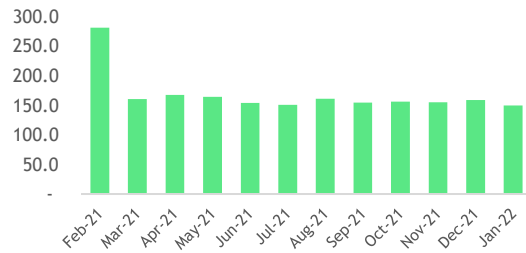


### Equity (Shariah Compliant) (5)

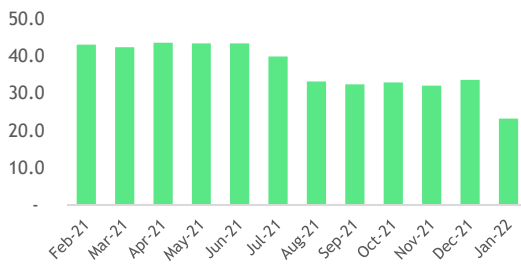
**0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)**



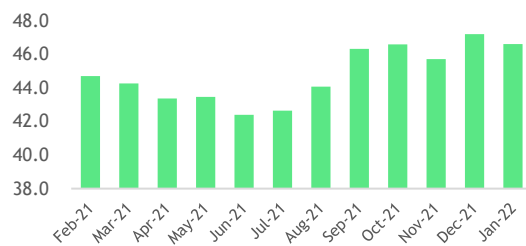
**0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)**



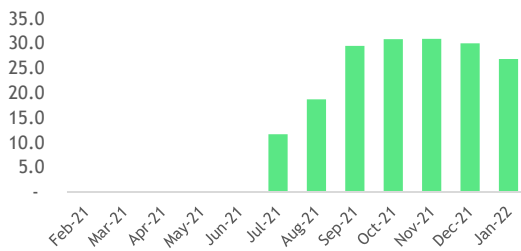
**0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFID)**



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

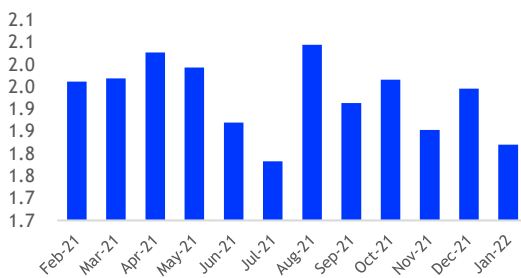


**0838EA VP-DJ Shariah China A-Shares 100 (CHINA100-MYR)**

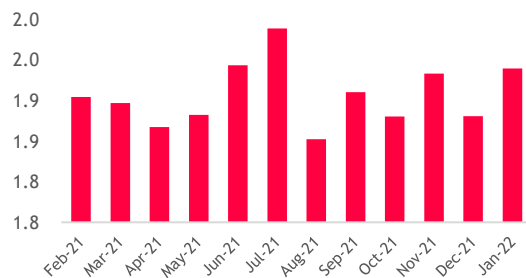


### Leveraged & Inverse (6)

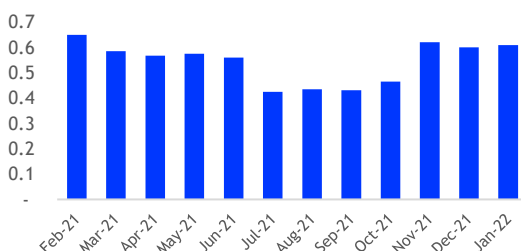
**0834EA Kenanga KLCI Daily 2X Leveraged ETF (KLCI2XL)**



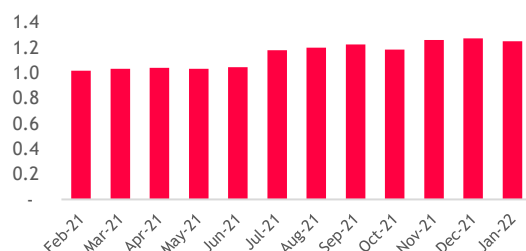
**0835EA Kenanga KLCI Daily (-1X) Inverse ETF (KLCI1XI)**



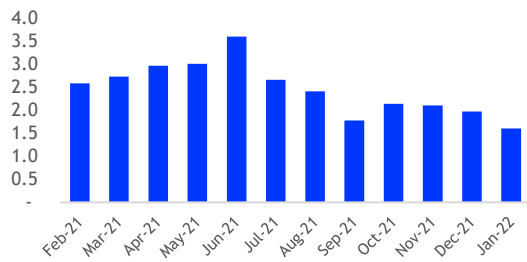
**0832EA TradePlus HSCEI Daily 2X Leveraged Tracker (HSCEI-2XL)**



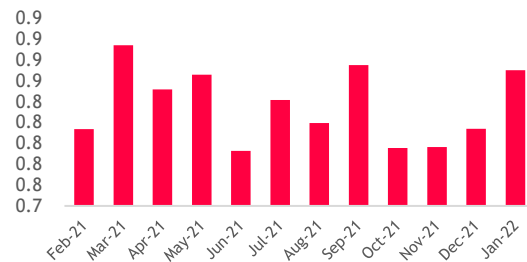
**0833EA TradePlus HSCEI Daily (-1X) Inverse Tracker (HSCEI-1XI)**



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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