

## TRADING HIGHLIGHT

- 2.8 million of ETF units worth RM6.9 million were traded in May 2022.
- Seven ETFs recorded growth in total traded value and volume month-on-month (MoM).

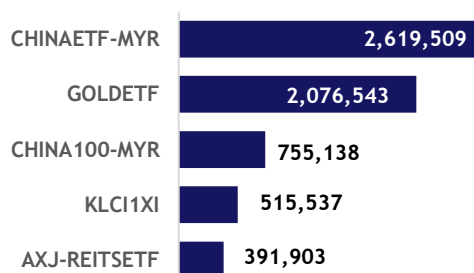
**Figure 1: ETFs Recording MoM Growth in Total Traded Volume and Value, May 2022**

ETF Name	Stock Short	Value (RM) (May 2022)	MoM Growth (%)	ETF Stock Short Name	Volume (May 2022)	MoM Growth (%)
MYETFDJ		18,695	1,927	MYETFDJ	17,400	2,061
KLCI1XI		515,537	1,157	KLCI1XI	276,200	1,128
MY-MOMETF		30,039	189	MY-MOMETF	31,500	194
AXJ-REITSETF		391,903	161	AXJ-REITSETF	411,700	168
FBMKLCI-EA		148,223	140	FBMKLCI-EA	90,900	146
GOLDETF		2,076,543	9	FANG-2XL	17,200	22
FANG-2XL		122,426	0.1	GOLDETF	803,000	11

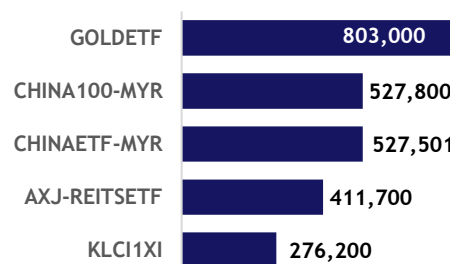
Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for the full name of the ETF.

- CHINAETF-MYR** continued its lead as the most traded ETF by value in May despite a 23% moderation in its monthly traded value.
- Meanwhile, **GOLDETF** assumed its position as the top traded ETF by volume, after the ETF saw a 11% jump in its monthly traded volume.
- Collectively, the top five most active ETF by value (see Figure 2) commanded 92% of total traded value of ETF in May.
- The top five most active ETF by volume (see Figure 3) commanded 90% of total traded volume of ETF in May.

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



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



Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for full name of the ETF.

- As for year-to-date (YTD) May 2022, **CHINAETF-MYR** retained its position as the most actively traded ETF by value. **CHINAETF-MYR** contributed 35% of total traded value YTD.
- GOLDETF** continued its lead as the most actively traded ETF by volume. It contributed 31% of the total traded volume YTD.

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Figure 4: Top Five Most Active ETF by Value (RM), YTD May 2022

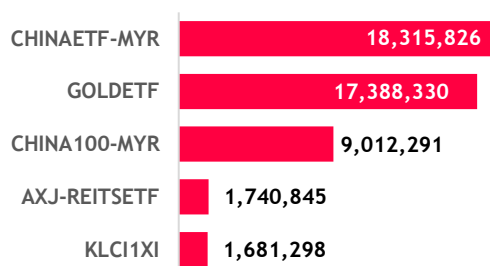
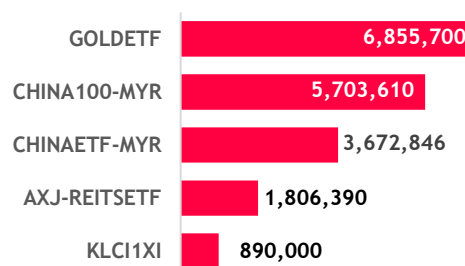


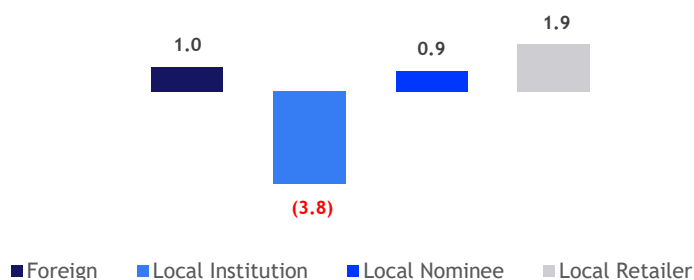
Figure 5: Top Five Most Active ETF by Volume (units), YTD May 2022



Traded value and volume include both market transaction and direct business transaction. Refer to the appendix for the full name of the ETF.

## FUND FLOW HIGHLIGHT

Figure 6: ETF Fund Flow (RM mil), YTD May 2022



- In May, foreign capital inflow further jumped by 224% month-on-month, led by GOLDETF.
- Local institution reversed to net buying in May, while local retailer turned to net selling.

### Notes:

- Fund flow includes both on market transaction and direct business transaction;
- No trading from Proprietary YTD, including 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)

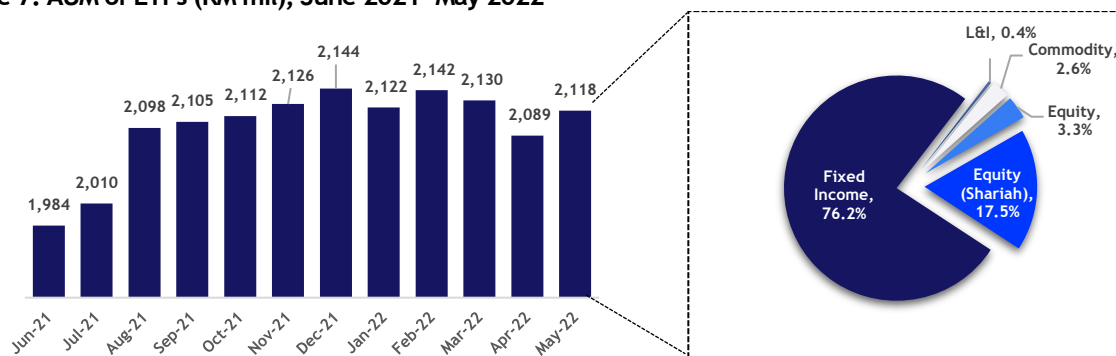
- May's AUM improved to RM2.12 billion, driven mainly by growth in the fixed income and equity ETFs.
- ETFs with MoM growth in unit-in-circulation include:
  - GOLDETF: +2.3% to 21.8 million units
  - AXJ-REITSETF: +4.9% to 4.3 million units
  - FANG-2XL: +8.7% to 149,500 units

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Figure 7: AUM of ETFs (RM mil), June 2021- May 2022



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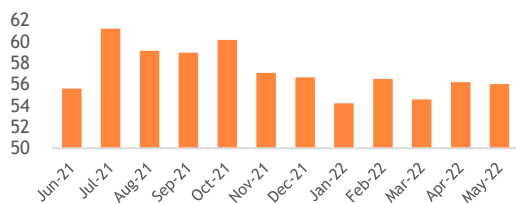


## APPENDIX

Figure 8: ETFs' AUM (RM mil), June 2021 - May 2022

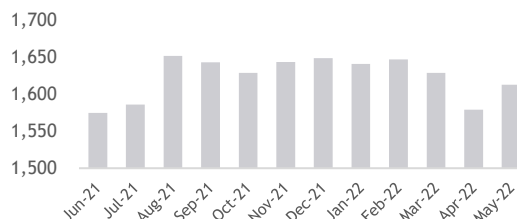
### Commodity (1)

0828EA TradePlus Shariah Gold Tracker (GOLDETF)



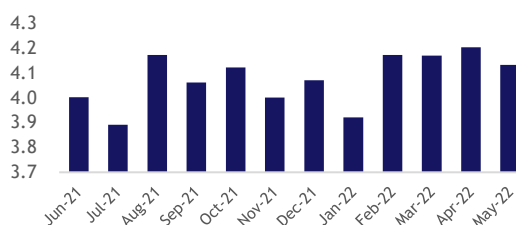
### Fixed Income (1)

0800EA ABF Msia Bond Index Fund (ABFMY1)

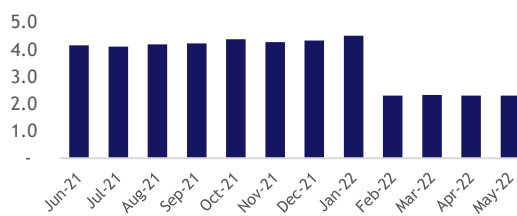


### Equity (7)

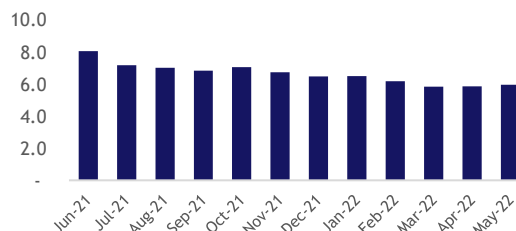
0820EA FTSE Bursa Malaysia KLCI ETF (FBMKLCI-EA)



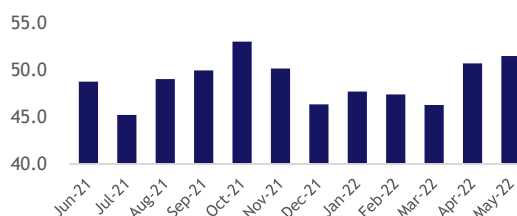
0822EA Principal FTSE ASEAN 40 Malaysia ETF (PAM-A40M)



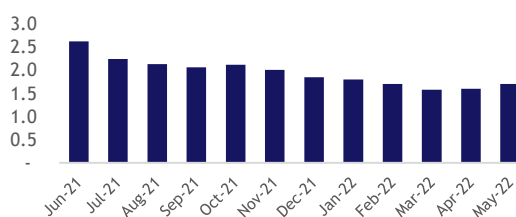
0823EA Principal FTSE China 50 ETF (PAM-C50)



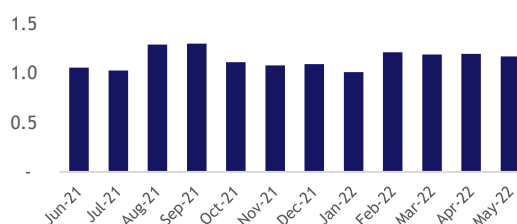
0829EA TradePlus S&P New China Tracker-MYR (CHINAETF-MYR)



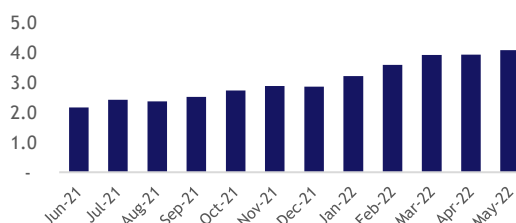
0829EB TradePlus S&P New China Tracker-USD (CHINAETF-USD)



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



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



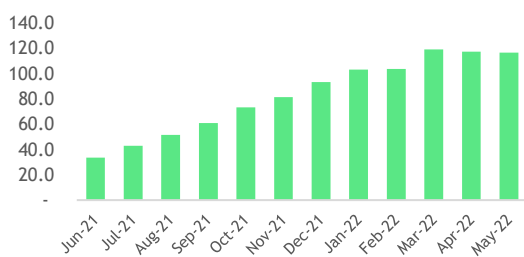
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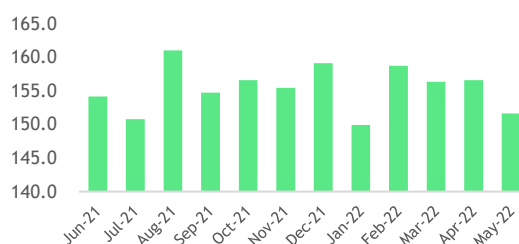


## Equity (Shariah Compliant) (5)

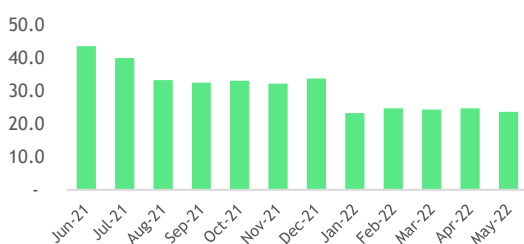
**0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)**



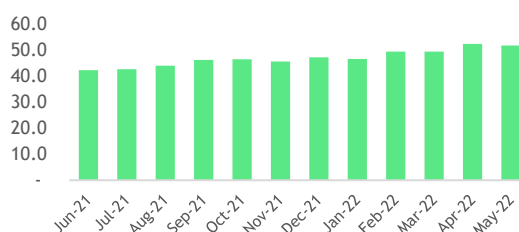
**0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)**



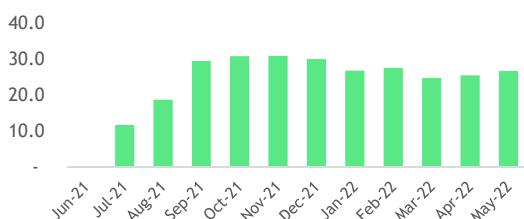
**0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFID)**



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

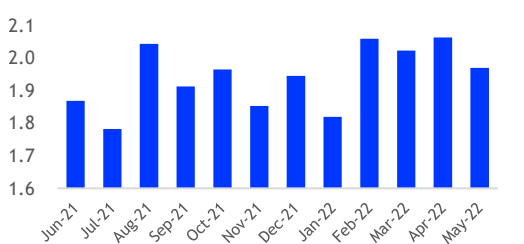


**0838EA VP-DJ Shariah China A-Shares 100 (CHINA100-MYR)**

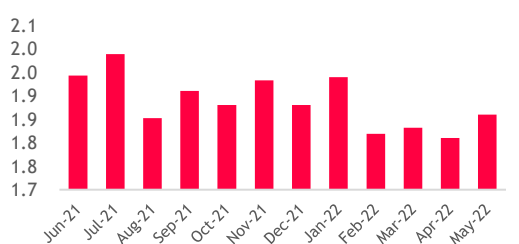


## Leveraged & Inverse (6)

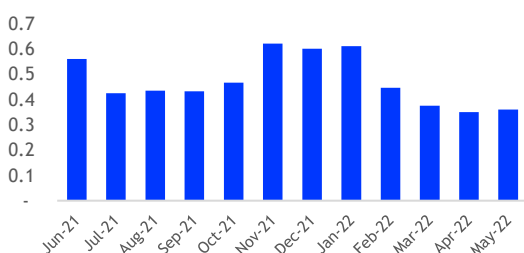
**0834EA Kenanga KLCI Daily 2X Leveraged ETF (KLCI2XL)**



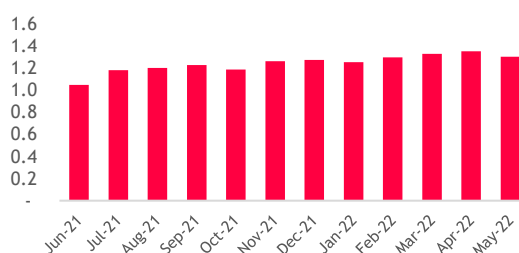
**0835EA Kenanga KLCI Daily (-1X) Inverse ETF (KLCI1XI)**



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



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

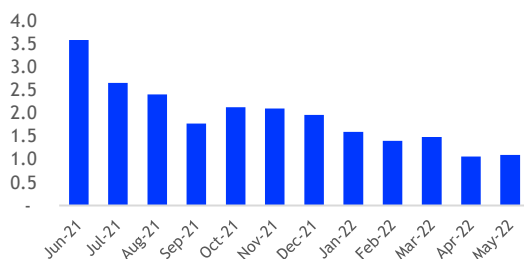


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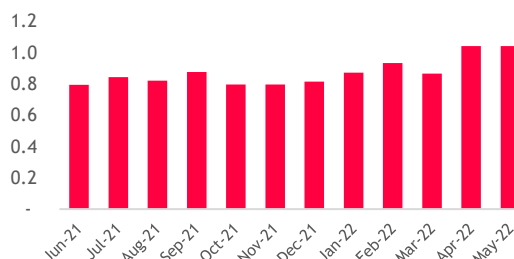
MAY 2022



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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