

TRADING HIGHLIGHT

- 1.9 million of ETF units worth RM4.3 million were traded in June 2022. This brought the total traded volume of ETF to 23.8 million units and total traded value to RM57.3 million as of year-to-date (YTD) June 2022.
- Nine 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, June 2022

ETF Stock Short Name	Value (RM) (June 2022)	MoM Growth (%)	ETF Stock Short Name	Volume (June 2022)	MoM Growth (%)
METFUS50	500,981	883%	METFUS50	61,900	915%
MYETFDJ	111,821	498%	MYETFDJ	105,600	507%
MY-MOMETF	137,557	358%	MY-MOMETF	152,900	385%
PAM-C50	184,385	403%	PAM-C50	136,600	366%
FANG-1XI	34,789	276%	FANG-1XI	19,300	286%
PAM-A40M	69,256	249%	PAM-A40M	42,100	260%
FBMKLCI-EA	363,101	145%	FBMKLCI-EA	237,000	161%
METFSID	16,113	43%	METFSID	19,600	41%
MYETFID	9,085	36%	MYETFID	7,700	40%

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 June despite a 44% moderation in its monthly traded value.
- Meanwhile, GOLDETF continued to assume its leading position in monthly traded volume.
- Collectively, the top five most active ETF by value (see Figure 2) commanded 78% of total traded value of ETF in June.
- The top five most active ETF by volume (see Figure 3) commanded 66% of total traded volume of ETF in June.

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

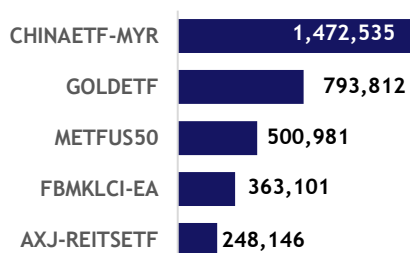
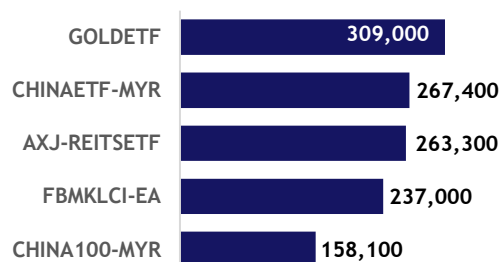


Figure 3: Top Five Most Active ETF by Volume (units), June 2022



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

- As for YTD June 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 30% of the total traded volume YTD.

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

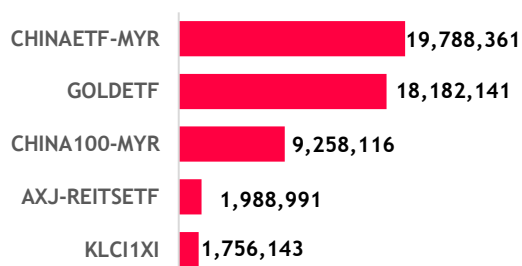
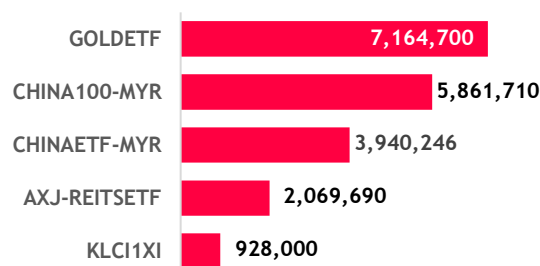


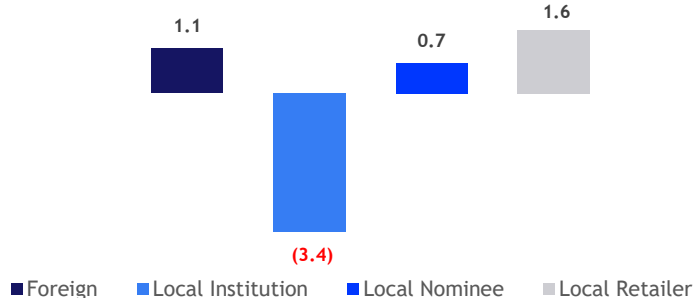
Figure 5: Top Five Most Active ETF by Volume (units), YTD June 2022



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 June 2022



Notes:

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

- In June, foreign investors continued to net purchase ETFs on Bursa Malaysia. Foreign inflow was primarily led by MY-MOMETF.
- Local institutions further added ETFs to their portfolios in June. Top purchased ETFs were CHINAETF-MYR and GOLDETF. This was also the second consecutive months with net inflow by local institutions. Nonetheless, they remained as net seller of ETF as of YTD.

ASSET UNDER MANAGEMENT (AUM)

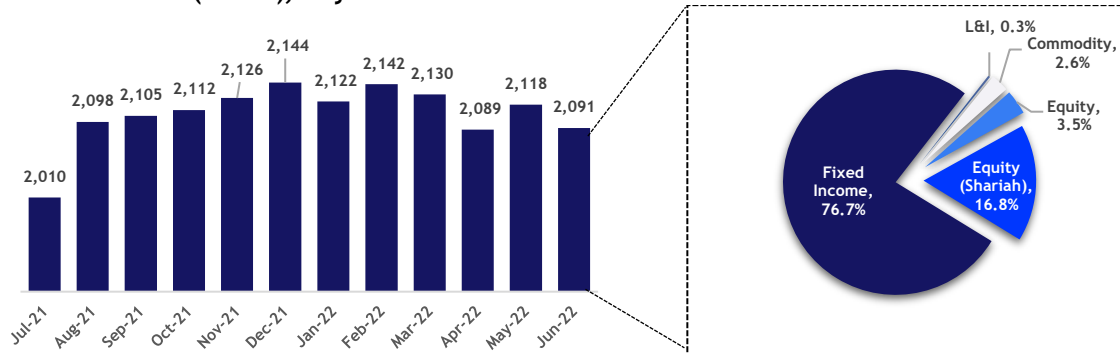
- June's AUM slightly moderated to RM2.09 billion in line with lower AUM across all segments, except for equity.
- ETFs with MoM growth in unit-in-circulation include:
 - FBMKLCI-EA: +33.3% to 3.3 million units
 - METFUS50: +4.1% to 15.5 million units

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



L&I - Leveraged and Inverse ETFs

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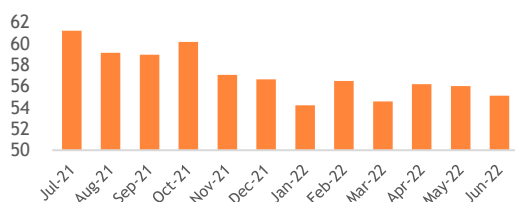


APPENDIX

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

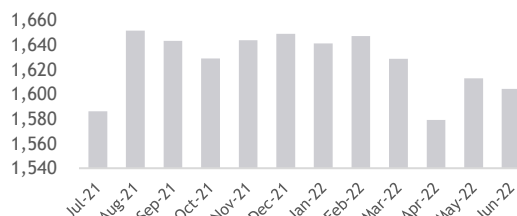
Commodity (1)

0828EA TradePlus Shariah Gold Tracker (GOLDETF)



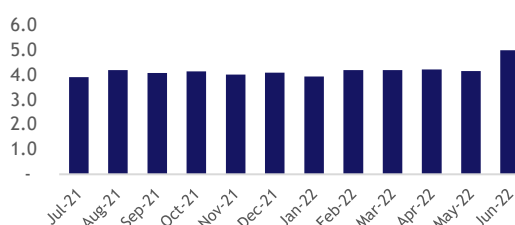
Fixed Income (1)

0800EA ABF Msia Bond Index Fund (ABFMY1)

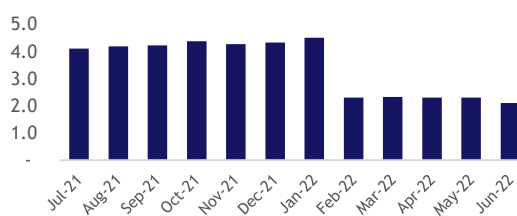


Equity (7)

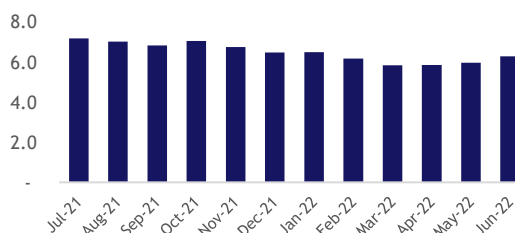
0820EA FTSE Bursa Malaysia KLCI ETF (FBMKLCI-EA)



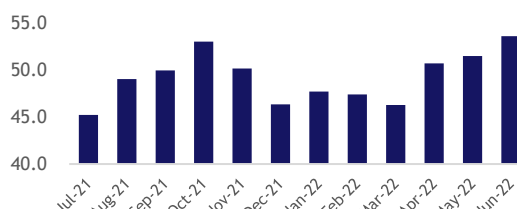
0822EA Principal FTSE ASEAN 40 Malaysia ETF (PAM-A40M)



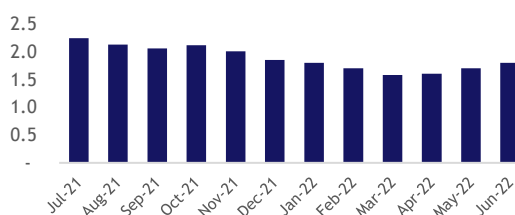
0823EA Principal FTSE China 50 ETF (PAM-C50)



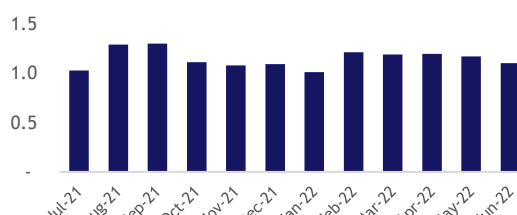
0829EA TradePlus S&P New China Tracker-MYR (CHINAETF-MYR)



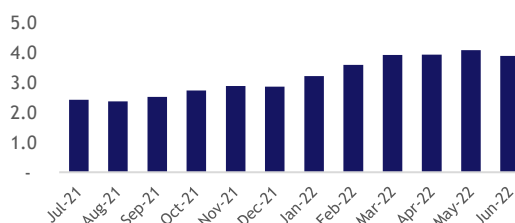
0829EB TradePlus S&P New China Tracker-USD (CHINAETF-USD)



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



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



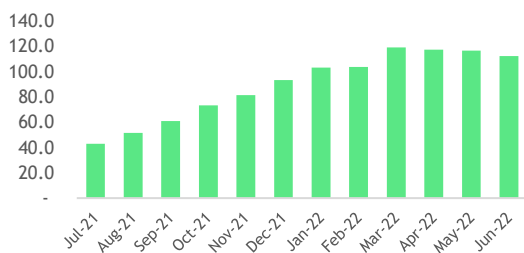
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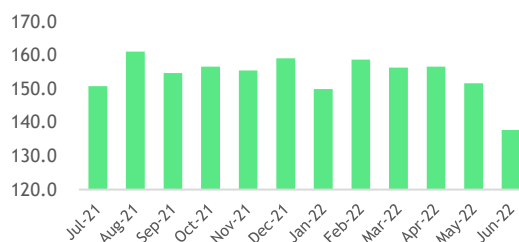


Equity (Shariah Compliant) (5)

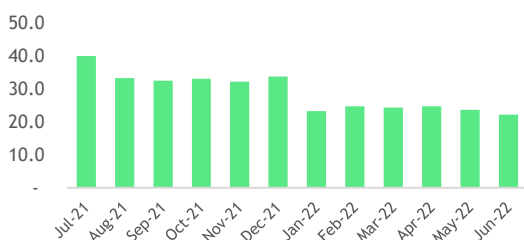
0827EA MyETF Dow Jones U.S. Titans 50 (METFUS50)



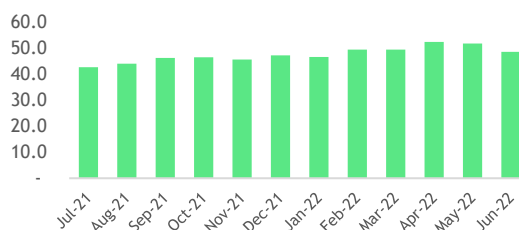
0821EA MyETF Dow Jones Islamic Market Malaysia Titan 25 (MYETFDJ)



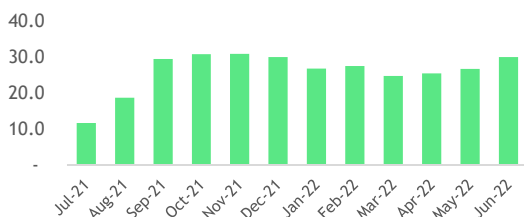
0824EA MyETF MSIC Malaysia Islamic Dividend (MYETFDI)



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



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

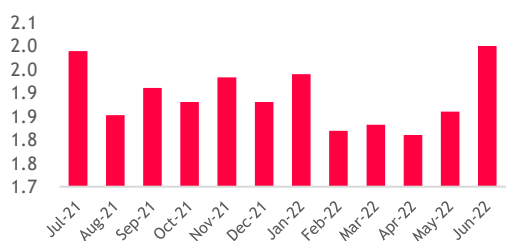


Leveraged & Inverse (6)

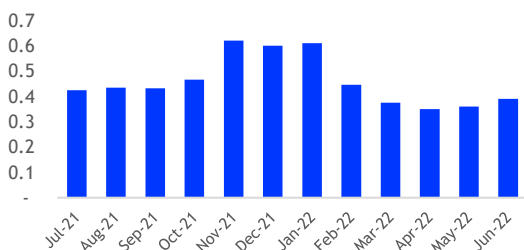
0834EA Kenanga KLCI Daily 2X Leveraged ETF (KLCI2XL)



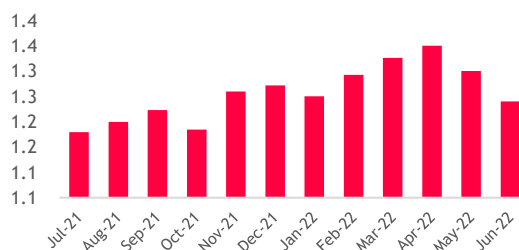
0835EA Kenanga KLCI Daily (-1X) Inverse ETF (KLCI1XI)



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



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

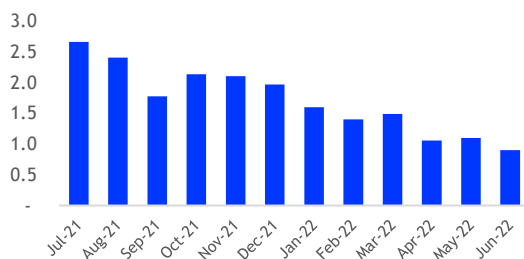


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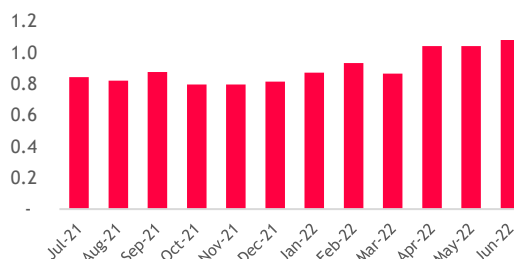
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0830EA TradePlus NYSE FANG+ Daily 2X Leveraged Tracker (FANG-2XL)



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



Notes:

- i. AUM as of the 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.

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