AmFunds Management Berhad

Valuation Point as at close of 23 November 2026

| Fund | Units in Circulation (Units) |
|---|---|
| FTSE4GOOD BURSA MALAYSIA ETF | 4,180,000.00 |

*(formerly known as FTSE Bursa Malaysia KLCI etf)*

| Manager's Fee (% p.a.) | Trustee Fee (% p.a.) | License Fee (% p.a.) | NAV per Unit (RM) | FTSE4Good Bursa Malaysia Index |
|---|---|---|---|---|
| 0.50 | 0.05 | 0.04 | 1.6485 | 925.56 |

| Stock Code | Issuer | Qty of Shares | Price as at 23 Nov 2026 | In-Kind Creation/Redemption Basket for 418,000 Units |
|---|---|---|---|---|
| 5139 | AEON Credit Service M Bhd | 200 | 4.46 | RM892.00 |
| 5185 | AFFIN Bank Bhd | 500 | 1.88 | RM940.00 |
| 1015 | AMMB Holdings Bhd | 2,600 | 6.59 | RM17,134.00 |
| 5238 | AirAsia X Bhd | 1,600 | 0.43 | RM680.00 |
| 2488 | Alliance Bank Malaysia Bhd | 900 | 4.51 | RM4,059.00 |
| 6888 | Axiata Group Bhd | 4,200 | 1.67 | RM7,014.00 |
| 5106 | Axis Real Estate Investment Trust | 1,600 | 1.72 | RM2,752.00 |
| 5258 | Bank Islam Malaysia Bhd | 900 | 1.85 | RM1,665.00 |
| 5248 | Bermaz Auto Bhd | 800 | 0.76 | RM608.00 |
| 5210 | Bumi Armada Bhd | 3,100 | 0.28 | RM852.50 |
| 1818 | Bursa Malaysia Bhd | 600 | 7.93 | RM4,758.00 |
| 6947 | CELCOMDIGI BHD | 3,500 | 2.30 | RM8,050.00 |
| 1023 | CIMB Group Holdings Bhd | 7,700 | 7.05 | RM54,285.00 |
| 5301 | CTOS Digital Bhd | 1,400 | 0.44 | RM609.00 |
| 5180 | Capitaland Malaysia Trust | 1,900 | 0.54 | RM1,026.00 |
| 2836 | Carlsberg Brewery Malaysia Bhd | 100 | 12.70 | RM1,270.00 |
| 4456 | Dagang NeXchange Bhd | 2,100 | 0.41 | RM850.50 |
| 7277 | Dialog Group Bhd | 3,900 | 1.96 | RM7,644.00 |
| 8907 | EG Industries Bhd | 500 | 1.42 | RM710.00 |
| 8206 | Eco World Development Group Bhd | 1,100 | 1.54 | RM1,694.00 |
| 0128 | Frontken Corp Bhd | 1,400 | 4.40 | RM6,160.00 |
| 5398 | Gamuda Bhd | 4,800 | 4.47 | RM21,456.00 |
| 5209 | Gas Malaysia Bhd | 400 | 5.33 | RM2,132.00 |
| 3182 | Genting Bhd | 1,800 | 1.32 | RM2,376.00 |
| 4715 | Genting Malaysia Bhd | 1,300 | 1.14 | RM1,482.00 |
| 0208 | Greatech Technology Bhd | 800 | 2.43 | RM1,944.00 |
| 5168 | Hartalega Holdings Bhd | 1,300 | 1.02 | RM1,326.00 |
| 3255 | Heineken Malaysia Bhd | 100 | 12.72 | RM1,272.00 |
| 5151 | Hextar Global Bhd | 1,000 | 0.79 | RM785.00 |
| 5199 | Hibiscus Petroleum Bhd | 500 | 1.78 | RM890.00 |
| 5819 | Hong Leong Bank Bhd | 600 | 20.92 | RM12,552.00 |
| 3301 | Hong Leong Industries Bhd | 100 | 16.42 | RM1,642.00 |
| 5227 | IGB Real Estate Investment Trust | 1,600 | 2.71 | RM4,336.00 |
| 5225 | IHH Healthcare Bhd | 2,800 | 7.93 | RM22,204.00 |
| 3336 | IJM Corp Bhd | 3,100 | 2.41 | RM7,471.00 |
| 1961 | IOI Corp Bhd | 2,500 | 4.28 | RM10,700.00 |
| 5249 | IOI Properties Group Bhd | 1,400 | 2.86 | RM4,004.00 |
| 0166 | Inari Amertron Bhd | 2,800 | 2.07 | RM5,796.00 |
| 5323 | Johor Plantations Group Bhd | 900 | 1.70 | RM1,530.00 |
| 5878 | KPJ Healthcare Bhd | 2,200 | 2.66 | RM5,852.00 |
| 0151 | Kelington Group Bhd | 500 | 6.65 | RM3,325.00 |
| 7153 | Kossan Rubber Industries Bhd | 1,100 | 1.18 | RM1,298.00 |
| 2445 | Kuala Lumpur Kepong Bhd | 500 | 20.46 | RM10,230.00 |
| 1171 | MBSB Bhd | 2,200 | 0.46 | RM1,012.00 |
| 3816 | MISC Bhd | 1,800 | 7.68 | RM13,824.00 |
| 5296 | MR DIY Group M Bhd | 3,100 | 1.01 | RM3,131.00 |
| 3859 | Magnum Bhd | 700 | 1.18 | RM826.00 |
| 8583 | Mah Sing Group Bhd | 1,500 | 0.76 | RM1,140.00 |
| 5264 | Malakoff Corp Bhd | 2,400 | 0.75 | RM1,800.00 |
| 1155 | Malayan Banking Bhd | 6,900 | 9.89 | RM68,241.00 |
| 5916 | Malaysia Smelting Corp Bhd | 500 | 1.38 | RM690.00 |
| 3867 | Malaysian Pacific Industries Bhd | 100 | 35.20 | RM3,520.00 |
| 1651 | Malaysian Resources Corp Bhd | 1,900 | 0.24 | RM446.50 |
| 5236 | Matrix Concepts Holdings Bhd | 1,000 | 0.89 | RM890.00 |
| 6012 | Maxis Bhd | 2,600 | 3.72 | RM9,672.00 |
| 3069 | Mega First Corp BHD | 500 | 2.68 | RM1,340.00 |
| 0270 | Nationgate Holdings Bhd | 900 | 1.44 | RM1,296.00 |
| 5053 | OSK Holdings Bhd | 1,000 | 1.43 | RM1,430.00 |
| 4065 | PPB Group Bhd | 500 | 8.32 | RM4,160.00 |
| 5212 | Pavilion Real Estate Investment Trust | 1,600 | 1.55 | RM2,480.00 |
| 7160 | Pentamaster Corp Bhd | 500 | 4.69 | RM2,345.00 |
| 5183 | Petronas Chemicals Group Bhd | 2,500 | 3.82 | RM9,550.00 |
| 5681 | Petronas Dagangan Bhd | 300 | 19.40 | RM5,820.00 |
| 6033 | Petronas Gas Bhd | 900 | 17.30 | RM15,570.00 |
| 8869 | Press Metal Aluminium Holdings Bhd | 3,400 | 6.30 | RM21,420.00 |
| 1295 | Public Bank Bhd | 13,300 | 4.50 | RM59,850.00 |
| 7084 | QL Resources Bhd | 1,400 | 3.75 | RM5,250.00 |
| 1066 | RHB Bank Bhd | 2,000 | 7.68 | RM15,360.00 |
| 5272 | Ranhill Utilities Bhd | 400 | 2.31 | RM924.00 |
| 5285 | SD Guthrie Bhd | 3,300 | 5.85 | RM19,305.00 |
| 8664 | SP Setia Bhd Group | 2,600 | 0.56 | RM1,456.00 |
| 9822 | Sam Engineering & Equipment M Bhd | 300 | 3.37 | RM1,011.00 |
| 4731 | Scientex BHD | 500 | 3.28 | RM1,640.00 |
| 4197 | Sime Darby Bhd | 3,600 | 2.40 | RM8,640.00 |
| 5288 | Sime Darby Property Bhd | 3,500 | 1.13 | RM3,955.00 |
| 0215 | Solarvest Holdings Bhd | 500 | 3.40 | RM1,700.00 |
| 1562 | Sports Toto Bhd | 600 | 1.25 | RM750.00 |
| 5211 | Sunway Bhd | 2,400 | 4.07 | RM9,768.00 |
| 5263 | Sunway Construction Group Bhd | 400 | 6.55 | RM2,620.00 |
| 5555 | Sunway Healthcare Holdings bhd | 2,100 | 2.08 | RM4,368.00 |
| 5176 | Sunway Real Estate Investment Trust | 1,700 | 1.97 | RM3,349.00 |
| 6139 | Syarikat Takaful Malaysia Keluarga Bhd | 500 | 2.72 | RM1,360.00 |
| 4863 | Telekom Malaysia Bhd | 2,700 | 7.64 | RM20,628.00 |
| 5347 | Tenaga Nasional Bhd | 4,300 | 12.46 | RM53,578.00 |
| 5148 | UEM Sunrise Bhd | 1,200 | 0.47 | RM564.00 |
| 5292 | UWC BHD | 300 | 5.65 | RM1,695.00 |
| 7100 | Uchi Technologies Bhd | 300 | 2.13 | RM639.00 |
| 5005 | Unisem M Bhd | 400 | 3.03 | RM1,212.00 |
| 2089 | United Plantations BHD | 200 | 31.62 | RM6,324.00 |
| 5243 | Velesto Energy Bhd | 4,200 | 0.18 | RM756.00 |
| 0097 | ViTrox Corp Bhd | 600 | 8.75 | RM5,250.00 |
| 5246 | Westports Holdings Bhd | 1,000 | 6.88 | RM6,880.00 |
| 4677 | YTL Corp Bhd | 3,800 | 1.61 | RM6,118.00 |
| 6742 | YTL Power International Bhd | 2,600 | 3.91 | RM10,166.00 |
| 7293 | Yinson Holdings BHD | 1,600 | 2.14 | RM3,424.00 |
| 0138 | Zetrix Ai Bhd | 4,600 | 0.06 | RM253.00 |

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|---|---|
| Cash Issue/Redemption Component: | RM11,420.50 |
| Aggregate Creation/Redemption Value: | RM689,073.00 |