

Valuation Point as at close of 3 September 2025

Fund	Units In Circulation (units)
FBM KLCI etf	3,344,000

(formerly known as FBM30etf)

Manager's Fee (% p.a.)	Trustee Fee (% p.a.)	License Fee (% p.a.)	NAV per Unit (RM)	FTSE Bursa Malaysia KLCI Index
0.50	0.05	0.04	1.6629	1,578.52

Stock Code	Issuer	Qty of Shares	Price As At 3-Sep-2025	In-Kind Creation/Redemption Basket for 836,000 units
8869	PRESS METAL ALUMINIUM HOLDINGS BERHAD	8,100	5.57	RM45,117.00
4065	PPB GROUP BERHAD	1,400	9.40	RM13,160.00
1066	RHB BANK BHD	4,900	6.60	RM32,340.00
1023	CIMB GROUP HOLDINGS BHD	19,700	7.23	RM142,431.00
5819	HONG LEONG BANK BERHAD	1,500	20.06	RM30,090.00
1155	MALAYAN BANKING BHD	17,900	9.98	RM178,642.00
1295	PUBLIC BANK BERHAD	34,500	4.26	RM146,970.00
5183	PETRONAS CHEMICALS GROUP BHD	6,600	4.30	RM28,380.00
6033	PETRONAS GAS BHD	2,300	18.70	RM43,010.00
6947	CELCOMDIGI BHD	9,100	3.67	RM33,397.00
1961	IOI CORPORATION BHD	6,600	3.88	RM25,608.00
2445	KUALA LUMPUR KEPONG BHD	1,200	20.00	RM24,000.00
6888	AXIATA GROUP BERHAD	10,600	2.47	RM26,182.00
5225	IHH HEALTHCARE BHD	7,300	6.91	RM50,443.00
6012	MAXIS BHD	6,800	3.61	RM24,548.00
3816	MISC BHD	4,800	7.46	RM35,808.00
5681	PETRONAS DAGANGAN BHD	800	22.00	RM17,600.00
4197	SIME DARBY BERHAD	9,400	2.06	RM19,364.00
4863	TELEKOM MALAYSIA BHD	7,000	6.99	RM48,930.00
5347	TENAGA NASIONAL BHD	10,600	13.10	RM138,860.00
5285	SD GUTHRIE BHD	8,600	5.03	RM43,258.00
4707	NESTLE (M) BHD	200	94.30	RM18,860.00
5296	MR D.I.Y. GROUP (M) BERHAD	7,800	1.54	RM12,012.00
7084	QL RESOURCES BHD	3,800	4.15	RM15,770.00
4677	YTL CORPORATION BHD	8,300	2.52	RM20,916.00
6742	YTL POWER INTERNATIONAL BHD	5,800	4.07	RM23,606.00
5211	SUNWAY BHD	5,900	5.27	RM31,093.00
5398	GAMUDA BHD	11,800	5.61	RM66,198.00
5326	99 SPEED MART RETAIL HOLDING	3,400	2.54	RM8,636.00
1015	AMMB HOLDINGS BHD	6,600	5.47	RM36,102.00

Cash Issue/Redemption Component: 8,853.40

Aggregate Creation/Redemption Value: RM1,390,184.40