

AmFunds Management Berhad
Valuation Point as at close of 21 October 2025

Fund	Units in Circulation (Units)
FTSE4GOOD BURSA MALAYSIA ETF (formerly known as FTSE Bursa Malaysia KLCI eft)	3,344,000.00

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	1.7308	972.71

Stock Code	Issuer	Qty of Shares	Price as at 21 Oct 2025	In-Kind Creation/Redemption Basket for 418,000 Units
6599	AEON CO M BHD	600	1.30	RM780.00
5139	AEON CREDIT SERVICE M BHD	200	5.29	RM1,058.00
5185	AFFIN BANK BHD	600	2.35	RM1,410.00
2488	ALLIANCE BANK MALAYSIA BHD	900	4.43	RM3,987.00
1015	AMMB HOLDINGS BHD	2,600	5.70	RM14,820.00
6888	AXIATA GROUP BHD	4,200	2.70	RM11,340.00
5106	AXIS REAL ESTATE INVESTMENT TRUST	1,600	2.12	RM3,392.00
5258	BANK ISLAM MALAYSIA BHD	1,000	2.22	RM2,220.00
5210	BUKTI ARMADA BHD	3,100	0.33	RM1,007.50
1618	BURSA MALAYSIA BHD	600	8.32	RM4,992.00
5180	CAPITALAND MALAYSIA TRUST	1,600	0.62	RM992.00
2836	CARLSBERG BREWERY MALAYSIA BHD	100	16.38	RM1,638.00
6947	CELECOMDIGI BHD	3,600	3.71	RM13,356.00
1023	CIMB GROUP HOLDINGS BHD	7,700	7.35	RM56,595.00
5301	CTOS DIGITAL BHD	1,600	0.92	RM1,472.00
7277	DIALOG GROUP BHD	4,000	1.95	RM7,800.00
8206	ECO WORLD DEVELOPMENT GROUP BHD	1,000	2.09	RM2,090.00
3689	FRASER & NEAVE HOLDINGS BHD	200	28.14	RM5,628.00
0128	FRONTKEN CORP BHD	1,200	4.56	RM5,472.00
5398	GAMUDA BHD	4,700	5.17	RM24,299.00
4715	GENTING MALAYSIA BHD	2,600	2.33	RM6,058.00
2291	GENTING PLANTATIONS BHD	400	4.88	RM1,952.00
0208	GREATECH TECHNOLOGY BHD	900	2.17	RM1,953.00
5168	HARTALEGA HOLDINGS BHD	1,400	1.26	RM1,764.00
3255	HEINEKEN MALAYSIA BHD	100	20.84	RM2,084.00
5151	HEXTAR GLOBAL BHD	1,100	0.90	RM990.00
5819	HONG LEONG BANK BHD	600	20.96	RM12,576.00
5227	IGB REAL ESTATE INVESTMENT TRUST	1,700	2.65	RM4,505.00
5225	IHH HEALTHCARE BHD	2,900	8.30	RM24,070.00
3336	IJM CORP BHD	3,100	2.64	RM8,184.00
0166	INARI AMERTRON BHD	2,800	2.51	RM7,028.00
1961	IOI CORP BHD	2,600	3.97	RM10,322.00
5249	IOI PROPERTIES GROUP BHD	1,500	2.14	RM3,210.00
0151	KELINGTON GROUP BHD	500	5.59	RM2,795.00
7153	KOSSAN RUBBER INDUSTRIES BHD	1,100	1.27	RM1,397.00
5878	KPJ HEALTHCARE BHD	2,200	2.88	RM6,336.00
2445	KUALA LUMPUR KEPONG BHD	500	20.76	RM10,380.00
3859	MAGNUM BHD	700	1.40	RM980.00
8583	MAH SING GROUP BHD	1,600	1.03	RM1,648.00
5264	MALAKOFF CORP BHD	2,400	1.07	RM2,568.00
1155	MALAYAN BANKING BHD	7,000	9.90	RM69,300.00
3867	MALAYSIAN PACIFIC INDUSTRIES BHD	100	29.84	RM2,984.00
1651	MALAYSIAN RESOURCES CORP BHD	2,000	0.49	RM980.00
5236	MATRIX CONCEPTS HOLDINGS BHD	1,100	1.40	RM1,540.00
6012	MAXIS BHD	2,600	3.80	RM9,880.00
1171	MBSB BHD	2,200	0.73	RM1,606.00
3069	MEGA FIRST CORP BHD	600	3.83	RM2,298.00
3816	MISC BHD	1,900	7.24	RM13,756.00
5296	MIR DYI GROUP M BHD	3,000	1.72	RM5,160.00
0270	NATIONGATE HOLDINGS BHD	900	1.16	RM1,044.00
5216	NEXG BHD	1,500	0.41	RM615.00
5053	OSK HOLDINGS BHD	900	1.38	RM1,242.00
5212	PAVLION REAL ESTATE INVESTMENT TRUST	1,600	1.84	RM2,944.00
7160	PENTAMASTER CORP BHD	500	4.05	RM2,025.00
5183	PETRONAS CHEMICALS GROUP BHD	2,500	3.97	RM9,925.00
5681	PETRONAS GAS BHD	300	22.54	RM6,762.00
6033	PETRONAS GAS BHD	900	18.84	RM16,956.00
4065	PFB GROUP BHD	600	10.90	RM6,540.00
8869	PRESS METAL ALUMINIUM HOLDINGS BHD	3,200	6.22	RM19,904.00
1295	PUBLIC BANK BHD	13,500	4.27	RM57,645.00
7084	QL RESOURCES BHD	1,500	4.30	RM6,450.00
5272	RANHILL UTILITIES BHD	400	1.87	RM748.00
1066	RHB BANK BHD	1,900	6.70	RM12,730.00
9822	SAM ENGINEERING & EQUIPMENT M BHD	300	4.36	RM1,308.00
4731	SCIENTEX BHD	500	3.51	RM1,755.00
5285	SD GUTHRIE BHD	3,400	5.30	RM18,020.00
4197	SIME DARBY BHD	3,800	2.11	RM8,018.00
5288	SIME DARBY PROPERTY BHD	3,100	1.37	RM4,247.00
0215	SOLARVEST HOLDINGS BHD	400	3.17	RM1,268.00
8664	SP SETIA BHD GROUP	2,700	0.90	RM2,416.50
1562	SPORTS TOTO BHD	600	1.39	RM834.00
5211	SUNWAY BHD	2,400	5.55	RM13,320.00
5263	SUNWAY CONSTRUCTION GROUP BHD	400	5.97	RM2,388.00
6139	SYARIAH TAKAFUL MALAYSIA KELUARGA BHD	500	3.12	RM1,560.00
4863	TELEKOM MALAYSIA BHD	2,800	7.18	RM20,104.00
5347	TENAGA NASIONAL BHD	4,200	13.24	RM55,608.00
7100	UCHI TECHNOLOGIES BHD	300	3.04	RM912.00
5148	UEM SUNRISE BHD	1,300	0.70	RM903.50
5005	UNISEM M BHD	400	3.56	RM1,424.00
2089	UNITED PLANTATIONS BHD	200	23.66	RM4,732.00
5292	UWC BHD	300	3.98	RM1,194.00
5243	VELESTO ENERGY BHD	4,100	0.26	RM1,066.00
0097	VITROX CORP BHD	600	4.35	RM2,610.00
6963	VS INDUSTRY BHD	2,600	0.53	RM1,365.00
9679	WCT HOLDINGS BHD	1,100	0.76	RM836.00
5246	WESTPORTS HOLDINGS BHD	1,000	5.33	RM5,330.00
7293	YINSON HOLDINGS BHD	1,800	2.43	RM4,374.00
4677	YTL CORP BHD	3,600	2.55	RM9,180.00
6742	YTL POWER INTERNATIONAL BHD	2,400	3.92	RM9,408.00
0138	ZETRIX AI BHD	4,800	0.85	RM4,080.00

Cash Issue/Redemption Component:	RM17,030.90
Aggregate Creation/Redemption Value:	RM723,474.40