

AmFunds Management Berhad
Valuation Point as at close of 14 April 2026

Fund	Units in Circulation (Units)
FTSE4GOOD BURSA MALAYSIA ETF <i>(formerly known as FTSE Bursa Malaysia KLCI etf)</i>	4,180,000.00

Manager's Fee (% p.a.)	Trustee Fee (% p.a.)	License Fee (% p.a.)	NAV per Unit (RM)
0.50	0.05	0.04	1.7965

FTSE4Good Bursa Malaysia Index
1,001.64

Stock Code	Issuer	Qty of Shares	Price as at 14 Apr 2026
5139	AEON Credit Service M Bhd	200	5.82
5185	AFFIN Bank Bhd	600	2.41
1015	AMMB Holdings Bhd	2,500	6.00
6599	Aeon Co M Bhd	500	1.10
5238	AirAsia X Bhd	3,000	1.19
2488	Alliance Bank Malaysia Bhd	800	4.59
6888	Axiata Group Bhd	4,100	2.15
5106	Axis Real Estate Investment Trust	1,600	2.00
5258	Bank Islam Malaysia Bhd	900	2.36
3395	Berjaya Corp Bhd	2,500	0.26
5248	Bermaz Auto Bhd	800	0.95
5210	Bumi Armada Bhd	3,100	0.40
1818	Bursa Malaysia Bhd	600	8.82
6947	CELCOMDIGI BHD	3,500	2.96
1023	CIMB Group Holdings Bhd	7,600	7.55
5301	CTOS Digital Bhd	1,600	0.64
5180	CapitaLand Malaysia Trust	1,900	0.61
2830	Carlsberg Brewery Malaysia Bhd	100	16.82
7277	Dialog Group Bhd	3,900	2.28
8206	Eco World Development Group Bhd	1,100	1.99
0128	Frontken Corp Bhd	1,300	4.07
5398	Gamuda Bhd	4,700	4.07
5209	Gas Malaysia Bhd	400	5.60
3182	Genting Bhd	1,900	2.34
4715	Genting Malaysia Bhd	1,400	1.85
2291	Genting Plantations Bhd	400	5.25
0208	Greattech Technology Bhd	900	2.08
5168	Haritaaga Holdings Bhd	1,300	1.18
3255	Heineken Malaysia Bhd	100	23.06
5151	Hextar Global Bhd	1,100	0.80
5199	Hibiscus Petroleum Bhd	400	2.16
5819	Hong Leong Bank Bhd	600	21.80
5227	IGB Real Estate Investment Trust	2,000	2.78
5225	IHH Healthcare Bhd	2,800	8.75
3336	IJM Corp Bhd	3,100	2.27
1961	IOI Corp Bhd	2,600	4.32
5249	IOI Properties Group Bhd	1,500	3.77
0166	Inari Amertron Bhd	2,800	1.48
5323	Johor Plantations Group Bhd	800	1.85
5878	KPJ Healthcare Bhd	2,200	3.25
0151	Kelington Group Bhd	500	5.31
7153	Kossan Rubber Industries Bhd	1,100	1.12
2445	Kuala Lumpur Kepong Bhd	500	21.46
1171	MBSB Bhd	2,200	0.67
3816	MISC Bhd	1,800	8.36
5296	MR DIY Group M Bhd	3,100	1.53
3859	Magnum Bhd	600	1.24
8583	Mah Sing Group Bhd	1,600	1.94
5264	Malakoff Corp Bhd	2,400	0.90
1155	Malayan Banking Bhd	6,900	11.04
5916	Malaysia Smelting Corp Bhd	500	1.96
3867	Malaysian Pacific Industries Bhd	100	30.64
5236	Matrix Concepts Holdings Bhd	1,000	1.30
6012	Maxis Bhd	2,600	3.54
3069	Mega First Corp BHD	500	2.85
5286	Mi Technovation Bhd	300	2.99
5053	OSK Holdings Bhd	900	1.67
4065	PPB Group Bhd	500	11.80
5212	Pavilion Real Estate Investment Trust	1,600	1.80
7160	Pentamaster Corp Bhd	500	3.47
5183	Petronas Chemicals Group Bhd	2,500	5.90
5681	Petronas Dagangan Bhd	300	20.54
6033	Petronas Gas Bhd	900	18.26
8869	Press Metal Aluminium Holdings Bhd	3,400	7.96
1295	Public Bank Bhd	13,300	4.64
7084	QL Resources Bhd	1,500	3.80
1096	RHB Bank Bhd	1,900	6.10
5272	Ranhill Utilities Bhd	400	1.85
5285	SD Guthrie Bhd	3,300	6.00
8664	SP Setia Bhd Group	2,700	0.86
9822	Sam Engineering & Equipment M Bhd	300	3.32
4731	Scientex BHD	500	3.47
4197	Sime Darby Bhd	3,700	2.19
5288	Sime Darby Property Bhd	3,800	1.30
0215	Solarvest Holdings Bhd	500	2.75
1562	Sports Toto Bhd	600	1.26
5211	Sunway Bhd	2,400	5.22
5263	Sunway Construction Group Bhd	400	6.67
5555	Sunway Healthcare Holdings bhd	1,900	1.86
5176	Sunway Real Estate Investment Trust	1,700	2.34
6139	Syarikat Takaful Malaysia Keluarga Bhd	500	3.30
9059	TSH Resources Bhd	500	1.30
4863	Telekom Malaysia Bhd	2,800	6.95
5347	Tenaga Nasional Bhd	4,100	14.32
5401	Tropicana Corp Bhd	500	1.18
5292	UVC BHD	300	4.41
7100	Uchi Technologies Bhd	300	2.60
5005	Unisem M Bhd	400	2.95
2089	United Plantations BHD	200	33.14
5243	Valesto Energy Bhd	4,000	0.33
0097	ViTrox Corp Bhd	600	4.60
5246	Westports Holdings Bhd	900	5.50
4677	YTL Corp Bhd	3,500	1.99
6742	YTL Power International Bhd	2,400	3.72
7293	Yanson Holdings BHD	1,700	2.38
0138	Zetrix Ai Bhd	4,800	0.77

In-Kind Creation/Redemption Basket for 418,000 Units
RM1,164.00
RM1,446.00
RM15,000.00
RM550.00
RM3,570.00
RM3,672.00
RM8,815.00
RM3,200.00
RM2,124.00
RM850.00
RM760.00
RM1,224.50
RM5,292.00
RM10,360.00
RM57,380.00
RM1,016.00
RM1,149.50
RM1,882.00
RM8,892.00
RM2,189.00
RM5,291.00
RM19,129.00
RM2,240.00
RM4,446.00
RM2,590.00
RM2,100.00
RM1,854.00
RM1,534.00
RM2,306.00
RM874.50
RM864.00
RM13,080.00
RM5,560.00
RM24,500.00
RM7,037.00
RM11,232.00
RM5,655.00
RM4,144.00
RM1,480.00
RM7,150.00
RM2,655.00
RM1,232.00
RM10,730.00
RM1,463.00
RM15,048.00
RM4,743.00
RM744.00
RM1,864.00
RM2,148.00
RM76,176.00
RM980.00
RM3,064.00
RM1,300.00
RM9,204.00
RM1,425.00
RM897.00
RM1,503.00
RM5,900.00
RM2,880.00
RM1,735.00
RM14,750.00
RM6,162.00
RM16,434.00
RM27,064.00
RM61,712.00
RM5,700.00
RM15,390.00
RM740.00
RM19,800.00
RM2,322.00
RM996.00
RM1,735.00
RM8,103.00
RM4,940.00
RM1,375.00
RM756.00
RM12,528.00
RM2,748.00
RM3,534.00
RM3,978.00
RM1,650.00
RM650.00
RM19,460.00
RM58,712.00
RM590.00
RM1,323.00
RM780.00
RM1,180.00
RM6,628.00
RM1,300.00
RM2,760.00
RM4,950.00
RM6,965.00
RM8,928.00
RM4,046.00
RM3,696.00

Cash Issue/Redemption Component:

RM17,858.50

Aggregate Creation/Redemption Value:

RM750,937.00