AmFunds Management Berhad
Valuation Point as at close of 06 November 2026

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

(formerly known as FTSE Bursa Malaysia KLCI eft)

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	1.7258	969.95

Stock Code	Issuer	Qty of Shares	Price as at 06 Nov 2026	In-Kind Creation/Redemption Basket for 418,000 Units
5139	AEON Credit Service M Bhd	200	4.56	RM912.00
5185	AFFIN Bank Bhd	500	2.02	RM1,010.00
1015	AMMB Holdings Bhd	2,600	6.65	RM17,290.00
5238	AirAsia X Bhd	1,600	0.49	RM776.00
2488	Alliance Bank Malaysia Bhd	900	4.68	RM4,212.00
6888	Axiata Group Bhd	4,200	1.66	RM6,972.00
5106	Axis Real Estate Investment Trust	1,600	1.78	RM2,848.00
5258	Bank Islam Malaysia Bhd	900	1.94	RM1,746.00
5248	Bermaz Auto Bhd	800	0.84	RM672.00
5210	Bumi Armada Bhd	3,100	0.33	RM1,023.00
1818	Bursa Malaysia Bhd	600	8.11	RM4,866.00
6947	CELCOMDIGI BHD	3,500	2.51	RM8,785.00
1023	CIMB Group Holdings Bhd	7,700	7.06	RM54,362.00
5301	CTOS Digital Bhd	1,400	0.39	RM539.00
5180	Capitaland Malaysia Trust	1,900	0.55	RM1,035.50
2836	Carlsberg Brewery Malaysia Bhd	100	12.68	RM1,268.00
4456	Dagang NeXchange Bhd	2,100	0.39	RM808.50
7277	Dialog Group Bhd	3,900	1.97	RM7,683.00
8907	EG Industries Bhd	500	1.50	RM750.00
8206	Eco World Development Group Bhd	1,100	1.88	RM2,068.00
0128	Frontken Corp Bhd	1,400	4.72	RM6,608.00
5398	Gamuda Bhd	4,800	4.82	RM23,136.00
5209	Gas Malaysia Bhd	400	5.40	RM2,160.00
3182	Genting Bhd	1,800	1.48	RM2,664.00
4715	Genting Malaysia Bhd	1,300	1.22	RM1,586.00
0208	Greatech Technology Bhd	800	2.40	RM1,920.00
5168	Hartalega Holdings Bhd	1,300	1.19	RM1,547.00
3255	Heineken Malaysia Bhd	100	13.10	RM1,310.00
5151	Hextar Global Bhd	1,000	0.79	RM785.00
5199	Hibiscus Petroleum Bhd	500	1.89	RM945.00
5819	Hong Leong Bank Bhd	600	22.00	RM13,200.00
3301	Hong Leong Industries Bhd	100	16.64	RM1,664.00
5227	IGB Real Estate Investment Trust	1,600	2.74	RM4,384.00
5225	IHH Healthcare Bhd	2,800	7.70	RM21,560.00
3336	IJM Corp Bhd	3,100	2.51	RM7,781.00
1961	IOI Corp Bhd	2,500	4.33	RM10,825.00
5249	IOI Properties Group Bhd	1,400	3.19	RM4,466.00
0166	Inari Amertron Bhd	2,800	2.12	RM5,936.00
5323	Johor Plantations Group Bhd	900	1.74	RM1,566.00
5878	KPJ Healthcare Bhd	2,200	2.74	RM6,028.00
0151	Kelington Group Bhd	500	7.64	RM3,820.00
7153	Kossan Rubber Industries Bhd	1,100	1.26	RM1,386.00
2445	Kuala Lumpur Kepong Bhd	500	21.00	RM10,500.00
1171	MBSB Bhd	2,200	0.51	RM1,122.00
3816	MISC Bhd	1,800	8.01	RM14,418.00
5296	MR DIY Group M Bhd	3,100	1.17	RM3,627.00
3859	Magnum Bhd	700	1.16	RM812.00
8583	Mah Sing Group Bhd	1,500	0.93	RM1,395.00
5264	Malakoff Corp Bhd	2,400	0.80	RM1,920.00
1155	Malayan Banking Bhd	6,900	10.12	RM69,828.00
5916	Malaysia Smelting Corp Bhd	500	1.49	RM745.00
3867	Malaysian Pacific Industries Bhd	100	36.20	RM3,620.00
1651	Malaysian Resources Corp Bhd	1,900	0.26	RM484.50
5236	Matrix Concepts Holdings Bhd	1,000	0.98	RM980.00
6012	Maxis Bhd	2,600	3.50	RM9,100.00
3069	Mega First Corp BHD	500	2.73	RM1,365.00
0270	Nationgate Holdings Bhd	900	1.82	RM1,638.00
5053	OSK Holdings Bhd	1,000	1.56	RM1,560.00
4065	PPB Group Bhd	500	8.74	RM4,370.00
5212	Pavilion Real Estate Investment Trust	1,600	1.56	RM2,496.00
7160	Pentamaster Corp Bhd	500	4.88	RM2,440.00
5183	Petronas Chemicals Group Bhd	2,500	4.20	RM10,500.00
5681	Petronas Dagangan Bhd	300	19.20	RM5,760.00
6033	Petronas Gas Bhd	900	17.42	RM15,678.00
8869	Press Metal Aluminium Holdings Bhd	3,400	6.85	RM23,290.00
1295	Public Bank Bhd	13,300	4.90	RM65,170.00
7084	QL Resources Bhd	1,400	3.84	RM5,376.00
1066	RHB Bank Bhd	2,000	7.73	RM15,460.00
5272	Ranhill Utilities Bhd	400	3.32	RM1,328.00
5285	SD Guthrie Bhd	3,300	6.00	RM19,800.00
8664	SP Setia Bhd Group	2,600	0.63	RM1,638.00
9822	Sam Engineering & Equipment M Bhd	300	3.80	RM1,140.00
4731	Scientex BHD	500	3.47	RM1,735.00
4197	Sime Darby Bhd	3,600	2.46	RM8,856.00
5288	Sime Darby Property Bhd	3,500	1.27	RM4,445.00
0215	Solarvest Holdings Bhd	500	4.11	RM2,055.00
1562	Sports Toto Bhd	600	1.30	RM780.00
5211	Sunway Bhd	2,400	4.33	RM10,392.00
5263	Sunway Construction Group Bhd	400	7.86	RM3,144.00
5555	Sunway Healthcare Holdings bhd	2,100	2.09	RM4,389.00
5176	Sunway Real Estate Investment Trust	1,700	2.05	RM3,485.00
6139	Syarikat Takaful Malaysia Keluarga Bhd	500	2.89	RM1,445.00
4863	Telekom Malaysia Bhd	2,700	7.89	RM21,303.00
5347	Tenaga Nasional Bhd	4,300	13.04	RM56,072.00
5148	UEM Sunrise Bhd	1,200	0.47	RM564.00
5292	UWC BHD	300	6.29	RM1,887.00
7100	Uchi Technologies Bhd	300	2.39	RM717.00
5005	Unisem M Bhd	400	3.70	RM1,480.00
2089	United Plantations BHD	200	30.38	RM6,076.00
5243	Velesto Energy Bhd	4,200	0.17	RM693.00
0097	ViTrox Corp Bhd	600	10.12	RM6,072.00
5246	Westports Holdings Bhd	1,000	7.15	RM7,150.00
4677	YTL Corp Bhd	3,800	2.06	RM7,828.00
6742	YTL Power International Bhd	2,600	5.01	RM13,026.00
7293	Yinson Holdings BHD	1,600	2.26	RM3,616.00
0138	Zetrix Ai Bhd	4,600	0.07	RM299.00

Cash Issue/Redemption Component:	RM11,411.90
Aggregate Creation/Redemption Value:	RM721,384.40