

# FTSE4Good Bursa Malaysia etf

(formerly known as FTSE Bursa Malaysia KLCI etf)

## Fund Overview

### Investment Objective

FTSE4Good Bursa Malaysia etf (formerly known as FTSE Bursa Malaysia KLCI etf) (the "Fund") to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark, balanced with the need to facilitate liquidity provision.

### Investor profile:

The Fund is designed to be a liquid, low-cost market access vehicle for investors seeking a performance generally similar to the Benchmark. Due to its dual attribute of being a unit trust fund and being listed and traded on Bursa Securities, the Fund is suitable for both medium to long-term investors and short-term traders.

## Fund Performance (as at 31 May 2026)

There is no performance data as the benchmark of FTSE4Good Bursa Malaysia etf and its constituents and weightings and the investment strategy are updated with effect from 1 October 2025.

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.

## Performance Table (as at 31 May 2026)

There is no performance data as the benchmark of FTSE4Good Bursa Malaysia etf and its constituents and weightings and the investment strategy are updated with effect from 1 October 2025.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

## Fund Facts

### Fund Category / Type

Exchange-traded fund / Equity

### Base Currency

MYR

### Investment Manager

AmFunds Management Berhad

### Launch Date

7 June 2007

### Annual Management Fee

Up to 1.00% p.a. of the NAV of the Fund.

### Annual Trustee Fee

Up to 0.05 p.a. of the NAV of the Fund.

### Creation Application Fee

MYR 200 per Creation Unit Block (and subject to a maximum of MYR 2,000) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

### Creation Application Cancellation Fee

MYR 100 (and subject to a maximum of MYR 1,000) and any other charges, expenses and costs incidental to the transfer of Creation Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

### Redemption Application Fee

MYR 200 per Redemption Unit Block (and subject to a maximum of MYR 2,000) and any other charges, expenses and costs incidental to the transfer of Redemption Securities payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

### Redemption Application Cancellation Fee

MYR 100 (and subject to a maximum of MYR 1,000) and any other charges, expenses and costs incidental to the transfer of Units payable to the Manager or such amount as may be determined by the Manager, in consultation with the Trustee, from time to time and at any time.

### Income Distribution

Cash distributions (if any) are expected to be made semi-annually.

### \*Data as at 31 May 2026

NAV Per Unit\* MYR 1.8202

Fund Size\* MYR 7.61 million

Unit in Circulation\* 4.18 million

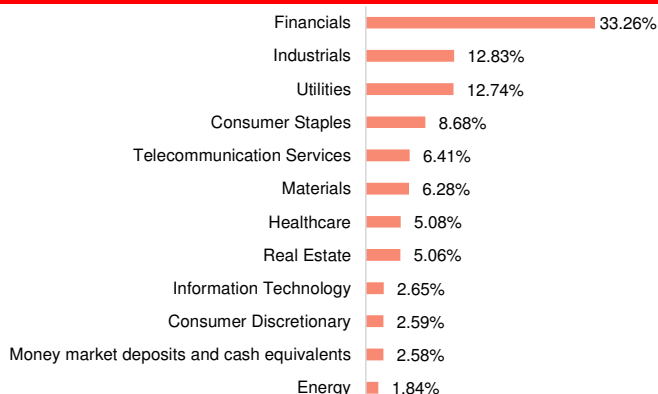
1- Year NAV High\* MYR 1.8803 (07 May 2026)

1- Year NAV Low\* MYR 1.6138 (03 Jun 2025)

Source: AmFunds Management Berhad

The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

## Asset Allocation (as at 31 May 2026)



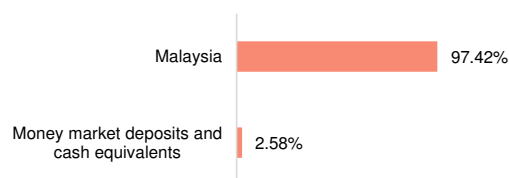
Source: AmFunds Management Berhad

## Top 5 Holdings (as at 31 May 2026)

|                                       |       |
|---------------------------------------|-------|
| Malayan Banking Berhad                | 9.60% |
| Public Bank Berhad                    | 8.22% |
| Tenaga Nasional Berhad                | 7.66% |
| CIMB Group Holdings Berhad            | 7.50% |
| Press Metal Aluminium Holdings Berhad | 4.05% |

Source: AmFunds Management Berhad

## Country Allocation (as at 31 May 2026)



Source: AmFunds Management Berhad

## Disclaimer

"FTSE®", "FT-SE®", "Footsie®" and "FTSE4GOOD®" are trade marks of the London Stock Exchange Group companies and are used by FTSE International Limited ("FTSE") under licence. "BURSA MALAYSIA®" is a trade mark of Bursa Malaysia Berhad ("BURSA MALAYSIA"). The FTSE4Good Bursa Malaysia Index is calculated by FTSE. Neither FTSE nor BURSA MALAYSIA sponsor, endorse or promote this product and are not in any way connected to it and do not accept any liability. All intellectual property rights in the index values and constituent vests in FTSE and BURSA MALAYSIA. AmFunds Management Berhad has obtained full licence from FTSE to use such intellectual property rights in the creation of this product.

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("Aminvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in Aminvest's exchange-traded fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. Aminvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Replacement Prospectus dated 1 October 2025 for FTSE4Good Bursa Malaysia etf, including any supplementary made thereof from time to time ("Prospectus(es)"), obtainable at [www.aminvest.com](http://www.aminvest.com), before making an investment decision. The Prospectus(es) have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Prospectus(es). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to risks of passive management, risk pertaining to use of the benchmark, minimum creation and redemption size risk, suspension of creations and redemptions risk, reliance on participating dealer risk, units may trade at a discount or premium to NAV risk, trading market for the units risk, dependent on trading market for index shares risk, trading of units on bursa securities may be suspended risk, units may be delisted from bursa securities risk, risk factors relating to use of derivatives, risks relating to use of zero strike call options, sustainability and responsible investment and impact risk and greenwashing risk. Please refer to the Prospectus(es) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. Aminvest's Privacy Notice can be accessed via [aminvest.com](http://aminvest.com). Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via [www.aminvest.com](http://www.aminvest.com) and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: [enquiries@aminvest.com](mailto:enquiries@aminvest.com).