

Valuation Point as at close of 24 December 2024

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	1.7040	1,602.99

Stock Code	Issuer	Qty of Shares	Price As At 24-Dec-2024	In-Kind Creation/Redemption Basket for 836,000 units
8869	PRESS METAL ALUMINIUM HOLDINGS BERHAD	8,500	4.68	RM39,780.00
4065	PPB GROUP BERHAD	1,600	12.18	RM19,488.00
1066	RHB BANK BHD	4,700	6.42	RM30,174.00
1023	CIMB GROUP HOLDINGS BHD	19,300	7.97	RM153,821.00
5819	HONG LEONG BANK BERHAD	1,600	20.20	RM32,320.00
1082	HONG LEONG FINANCIAL GROUP	500	18.00	RM9,000.00
1155	MALAYAN BANKING BHD	17,600	10.08	RM177,408.00
1295	PUBLIC BANK BERHAD	34,700	4.55	RM157,885.00
5183	PETRONAS CHEMICALS GROUP BHD	6,700	4.72	RM31,624.00
6033	PETRONAS GAS BHD	2,200	17.56	RM38,632.00
6947	CELCOMDIGI BHD	9,200	3.58	RM32,936.00
1961	IOI CORPORATION BHD	7,000	3.84	RM26,880.00
2445	KUALA LUMPUR KEPONG BHD	1,300	21.48	RM27,924.00
6888	AXIATA GROUP BERHAD	10,600	2.39	RM25,334.00
5398	GAMUDA BHD	11,600	4.62	RM53,592.00
5326	99 SPEED MART RETAIL HOLDING	3,300	2.41	RM7,953.00
5225	IHH HEALTHCARE BHD	7,000	7.08	RM49,560.00
6012	MAXIS BHD	6,800	3.60	RM24,480.00
3816	MISC BHD	4,900	7.42	RM36,358.00
5681	PETRONAS DAGANGAN BHD	800	19.38	RM15,504.00
4197	SIME DARBY BERHAD	9,300	2.30	RM21,390.00
4863	TELEKOM MALAYSIA BHD	7,100	6.72	RM47,712.00
5347	TENAGA NASIONAL BHD	10,600	14.08	RM149,248.00
5285	SD GUTHRIE BHD	8,400	4.88	RM40,992.00
4707	NESTLE (M) BHD	200	97.80	RM19,560.00
5296	MR D.I.Y. GROUP (M) BERHAD	10,400	1.80	RM18,720.00
7084	QL RESOURCES BHD	3,800	4.74	RM18,012.00
4677	YTL CORPORATION BHD	11,600	2.60	RM30,160.00
6742	YTL POWER INTERNATIONAL BHD	5,900	4.19	RM24,721.00
5211	SUNWAY BHD	5,200	4.71	RM24,492.00

Cash Issue/Redemption Component: 38,884.00

Aggregate Creation/Redemption Value: RM1,424,544.00