

TradePlus S&P New China Tracker

An equity exchange-traded fund that provides investors access to China's thriving consumption-sector through stocks listed in Hong Kong, and the US

ETF Information		Why NewChina ETF	
Launch Date	26 Nov 2019	1	Participate in China's New Economy, capitalising on the rising middle class population and rising dominance of the consumption-sector
Listing Date	29 Nov 2019		
Units in Circulation	11,600,500	2	Gain exposure into China-based companies that are listed on both the Hong Kong, and US stock exchange
Fund Size (mil)	HKD 110.28		
NAV per Unit	HKD 9.5067	3	A diversified portfolio that differentiates itself from the conventional China focused sectors
	MYR 5.0937		
	USD 1.2112		
Market Price [#]	MYR MYR 5.17		
	USD USD 1.23		
Exchange	Bursa Malaysia		
Underlying Assets	Equities		
Bursa Stock Code	MYR 0829EA		
	USD 0829EB		
Stock Short Name	MYR CHINAETF-MYR		
	USD CHINAETF-USD		
Bloomberg Ticker	MYR CHINAMYR MK		
	USD CHINAUSD MK		

Asset Allocation		Benchmark
Equities	98.3%	S&P New China Sectors Ex A Share Index
Cash & Cash Equivalent	1.7%	

Fees & Charges		Performance				
Annual Fees	as a % of NAV	Total Return (%)	1-Month	3-Months	6-Months	Since Listing
Management Fees	Up to 1.00% p.a.	NAV-to-NAV	2.5	1.2	17.6	-2.6
Trustee Fees	Up to 0.04% p.a.	Market Price (MYR) [#]	3.0	-5.7	10.5	-4.4
Licensing Fees	0.05% of the average daily AUM, subject to a min of USD10,000 per annum	Market Price (USD) [#]	1.2	1.2	-6.8	-8.6
		Benchmark	2.4	0.3	17.1	-2.4
		Annualised Return (%)	1-Year	3-Years	5-Years	Since Listing
		NAV-to-NAV	29.8	-2.1	-4.8	-0.4
		Market Price (MYR) [#]	16.2	-3.6	-5.6	-0.7
		Market Price (USD) [#]	32.7	0.3	-5.2	-1.4
		Benchmark	29.2	-2.9	-5.1	-0.4

Sector Allocation		Top 10 Holdings		
		No	Company	Weightings (%)
Consumer Product	25.6%	1	Tencent Holdings Ltd	11.9%
Finance	17.8%	2	Alibaba Group Holding Ltd	11.3%
Technology	16.3%	3	AIA Group Ltd	9.1%
Foreign Market Stocks	11.7%	4	Pinduoduo Inc ADS	7.4%
Infrastructure Project...	11.3%	5	BYD Co Ltd	5.5%
Healthcare	5.5%	6	JD.com, Inc. Class A	4.7%
Trading/Services	3.2%	7	Ping An Insurance Grp Co China	3.9%
Industrial Product	2.9%	8	TRIP COM GROUP LTD	3.2%
Communication	2.8%	9	Baidu Inc	2.3%
Others	2.8%	10	Kuaishou Technology Class B	1.9%

* The data provided above are that of the Fund and are a percentage of NAV as at 30 June 2025. All figures are subject to frequent changes on a daily basis. Performance data source: Lipper, and Bloomberg.

The Market Price per Unit for the Fund reflects the Fund's last market traded price. As such, this may vary from the Fund's actual NAV.

Income distribution policy: Subject to availability, the Fund will distribute income on an annual basis after the end of its first financial year.

A copy of the Fund's Prospectus, and Supplemental Prospectus, if any (collectively known as the "Prospectus") can be obtained at AHAM Asset Management Berhad's ("AHAM Capital") website at www.tradeplus.com.my. Investors are advised to read and understand the contents of the Prospectus. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risk involved in investing, and should seek professional advice, where necessary. The price of the units and distribution payable, if any, may go down as well as up, and past performance of the Fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed the market / promotional material, and takes no responsibility for the contents of this marketing / promotional material and expressly disclaims all liability, however arising from the marketing / promotional material.