



## EQ8 MSCI MALAYSIA ISLAMIC DIVIDEND ETF

(formerly known as MyETF MSCI Malaysia Islamic Dividend)

Factsheet as of 31 March 2025

### Fund Overview

Introduced in February 2014, the Eq8 MSCI Malaysia Islamic Dividend ETF ("EQ8MID") stands as the world's first thematic-based Shariah ETF.

EQ8MID is designed to track an index that prioritizes Malaysia's Shariah-compliant equities with consistent and above-average dividend yields. These dividend-paying companies span large, mid, and small-cap sectors, covering a diverse range of industries.

### Why Invest in EQ8MID?



#### Gain Exposure to Dividend Yielding Stocks

Gateway to selection of Malaysia's high dividend-yielding stocks based on MSCI's well-established proprietary methodology.



#### Stable Income Stream

Enjoy income from investments in companies with a track record of their reliable and sustainable dividend payments.



#### Diversification Made Easy

Effortlessly diversify your portfolio across different sectors, including a variety of companies ranging from large to small market capitalizations.

Learn more about EQ8MID on our website [www.eq8.com.my](http://www.eq8.com.my)

### ETF Information

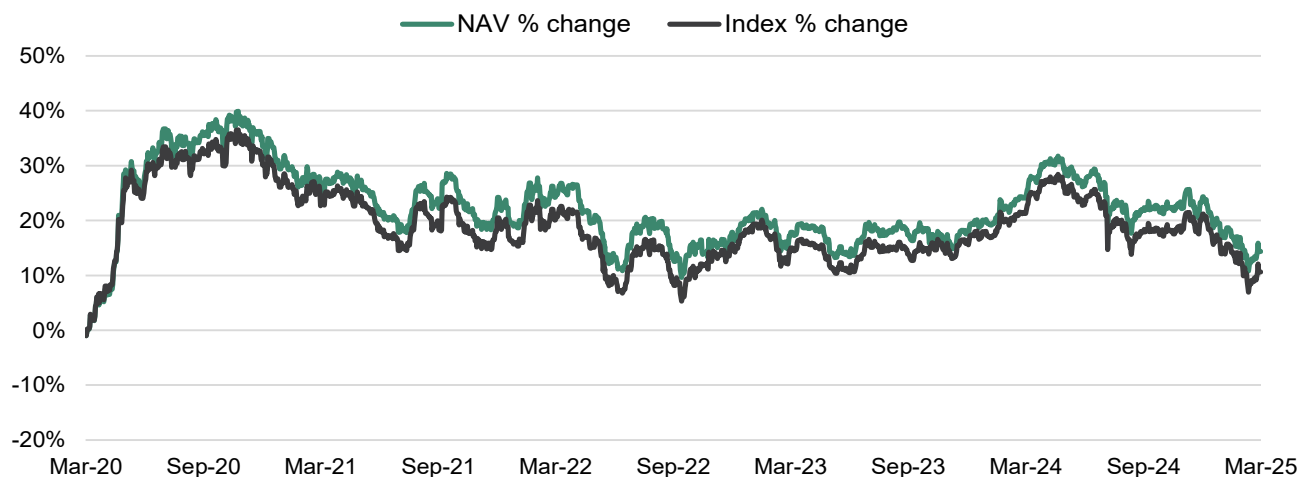
Fund Name	Eq8 MSCI Malaysia Islamic Dividend ETF
Manager	Eq8 Capital Sdn Bhd
Asset Class	Shariah-Compliant Equity
Base Currency	Ringgit Malaysia (MYR)
Launch Date	27 February 2014
Listing Date	21 March 2014
Creation/Redemption (unit block)	300,000 units (or whole multiples thereof)
Income Distribution	*Annual Distribution
Number of Holdings	16
Fund Size	RM22.65 million
ISIN	MYL0824EA002
Stock Short Name	EQ8MID
Bursa Stock Code	0824EA
Bloomberg Ticker	EQ8MID MK EQUITY
Fund NAV per unit	RM1.1383

\*Subject to the discretion of the Manager

### Index Information

Index Provider	MSCI Inc.
Index Name	MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index
Bloomberg Index Ticker	MIIMYD4P Index

### 5-Year Performance



### Fund Performance % (Cumulative, RM)

(%)	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	**Since Inception
Fund (NAV)	-8.04	-1.02	-8.04	-6.22	-7.86	-8.00	14.36	13.46
Index	-8.73	-1.41	-8.73	-6.24	-8.80	-7.95	10.62	3.95

\*\*Since 20 March 2014

Source: Novagni Analytics Advisory Sdn. Bhd.



## EQ8 MSCI MALAYSIA ISLAMIC DIVIDEND ETF

(formerly known as MyETF MSCI Malaysia Islamic Dividend)

Factsheet as of 31 March 2025

### Shariah Compliance Screens

Eq8's Shariah investing emphasizes a full disclosure and just in all aspects of our dealings. It requires our products to be scrutinized by relevant authorities, from our internal Shariah committee to regulators' guidelines and policies.

In accordance with the MSCI Islamic Index Series Methodology, MSCI will screen the constituents based on the following criteria:

- **Business activity screen.** Companies must not be directly active in or derive more than 5% of their revenue (cumulatively) from the following prohibited activities: alcohol; tobacco; cannabis; pork related products; conventional financial services; defense / weapons; gambling / casino; music; hotels; cinema; and adult entertainment.
- **Financial screen.** Companies must not derive a significant portion of their income from interest or companies must not have excessive leverage. Only companies whose percentage ratios in the following three financial ratios are less than 33.33% are considered Shariah-compliant: total debt over total assets; sum of cash and interest-bearing securities over total assets; and sum of account receivables and cash over total assets.

### Fees Information

Annual Fees (chargeable to Fund):

(i) Management Fee	0.400%
(ii) Trustee Fee	0.045%
(iii) Index License Fee	0.060%
<b>Total Annual Fees</b>	<b>***0.505%</b>

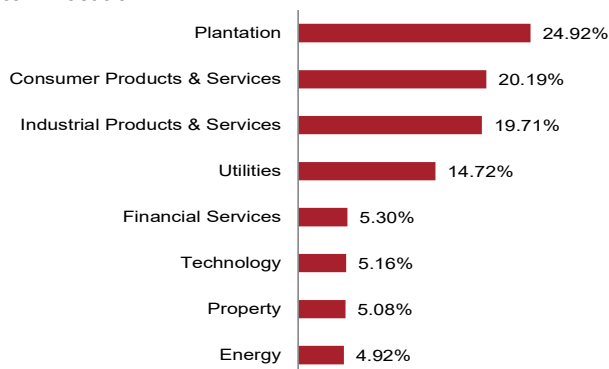
Note: Transaction costs may incurred by investors, include brokerage fees and other incidental charges

\*\*\*Subject to other fees and/or expenses incurred by the Fund

### Partners

Trustee	Deutsche Trustees Malaysia Berhad
Participating Dealer(s)	CGS International Securities Malaysia Sdn Bhd & RHB Investment Bank Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd

### Sector Allocation



### Top 10 Holdings

	Weight
UNITED PLANTATION	9.95%
PETRONAS GAS BERHAD	9.58%
PETRONAS CHEMICALS GROUP BERHAD	9.57%
SIME DARBY BERHAD	9.53%
FARM FRESH BERHAD	5.33%
SYARIKAT TAKAFUL MALAYSIA BERHAD	5.21%
CTOS DIGITAL BHD	5.07%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	5.03%
ECO WORLD DEVELOPMENT GROUP BERHAD	4.99%
QL RESOURCES BERHAD	4.98%

### Income Distribution

Year	Interim (sen)	Final (sen)	Total (sen)
2023	-	1.50	1.50
2022	-	2.10	2.10
2021	-	2.20	2.20
2020	-	2.53	2.53
2019	-	2.96	2.96

All information is sourced from Bloomberg, Novagani Analytics & Advisory Sdn Bhd and Eq8 Capital Sdn Bhd ("Eq8") (formerly known as i-VCAP Management Sdn Bhd) (Registration No. 20070103439 (792968-D)).

The Fund is intended to be made available in Malaysia. We recommend that you read and understand the contents of the Prospectus for Eq8 MSCI Malaysia Islamic Dividend ETF (formerly known as MyETF MSCI Malaysia Islamic Dividend) dated 31 March 2020 and its Supplemental Prospectus (if any), that have been registered with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents, before investing. The fund fact sheet has not been reviewed by the SC. You may view the Prospectuses at the Fund's website at [www.eq8.com.my](http://www.eq8.com.my) or obtain a printed copy of the Prospectuses from Eq8's office. Please consider the fees, charges and risks involved prior to investing. The unit price (including income distribution), if any, may rise or fall. Past performance of a fund is not an indicative of future performance. You are advised to seek independent advice and/or consult relevant laws, regulations and rules prior to investing.

Eq8 is committed to preventing Conflict of Interest between its various businesses and activities and between its clients/directors/shareholders and employees by having in place procedures and measures for identifying and properly managing any apparent, potential and perceived Conflict of Interest by making disclosures to Clients, where appropriate.

For more information on Eq8 MSCI Malaysia Islamic Dividend ETF or the Benchmark Index, kindly visit [www.eq8.com.my](http://www.eq8.com.my)