



EQ8 MSCI SEA ISLAMIC DIVIDEND ETF

(formerly known as MyETF MSCI SEA Islamic Dividend)

Factsheet as of 31 March 2025

Fund Overview

Launched in April 2015, the Eq8 MSCI SEA Islamic Dividend ETF ("EQ8SID") is the world's first thematic-based Shariah ETF with ASEAN exposure.

EQ8MID is designed to track the performance of an index focuses on Shariah-compliant equities with consistent and above-average dividend yields across Southeast Asian countries.

Why Invest in EQ8SID?



Uncovering Dividend Opportunities in Southeast Asia

Tap into the performance of Southeast Asia's dividend yielding companies based on MSCI's robust screening methodology.



Ease of Access

Trade on Bursa Malaysia with your CDS and get access to ASEAN's top consistent dividend champions of respective countries, leveraging on Southeast Asia economic growth potential.



Peace of Mind Investment Aligned with Your Values

Invest with confidence, adhering strictly to Shariah-compliant securities across diverse sectors and markets in Southeast Asia.

Learn more about EQ8SID on our website www.eq8.com.my

ETF Information

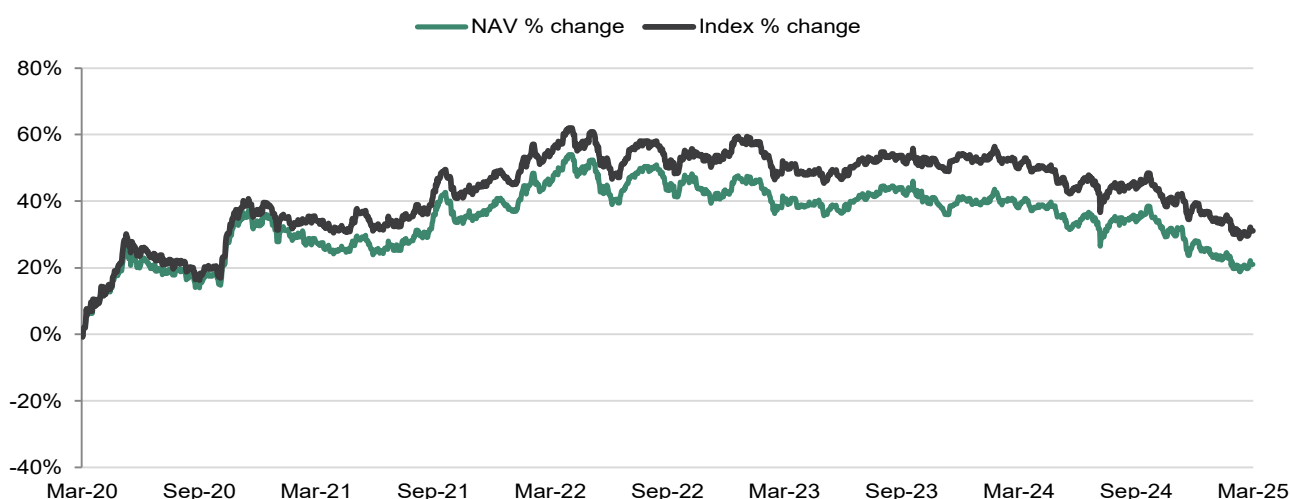
Fund Name	Eq8 MSCI SEA Islamic Dividend ETF
Manager	Eq8 Capital Sdn Bhd
Asset Class	Shariah-Compliant Equity
Base Currency	Ringgit Malaysia (MYR)
Launch Date	8 April 2015
Listing Date	7 May 2015
Creation/Redemption (unit block)	500,000 units (or whole multiples thereof)
Income Distribution	*Annual Distribution
Number of Holdings	25
Fund Size	RM41.21 million
ISIN	MYL0825EA009
Stock Short Name	EQ8SID
Bursa Stock Code	0825EA
Bloomberg Ticker	EQ8SID MK EQUITY
Fund NAV per unit	RM0.6985

*Subject to the discretion of the Manager

Index Information

Index Provider	MSCI Inc.
Index Name	MSCI South East Asia IMI Islamic High Dividend Yield 10/40 Index
Bloomberg Index Ticker	MIISOD40P 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)	-5.54	1.03	-5.54	-9.58	-12.34	-16.71	21.02	-30.02
Index	-6.07	0.70	-6.07	-8.76	-12.55	-14.77	31.05	-19.46

**Since 6 May 2015

Source: Novagni Analytics Advisory Sdn. Bhd.



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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	0.650%
(ii) Trustee Fee	0.045%
(iii) Index License Fee	0.060%
Total Annual Fees	***0.775%

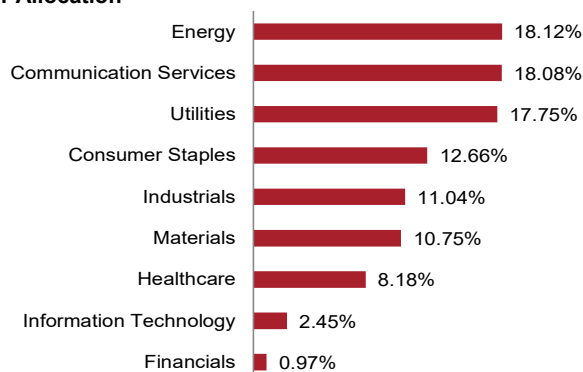
Note: Transaction costs may incurred by investors, include brokerage fees and other incidental charges

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

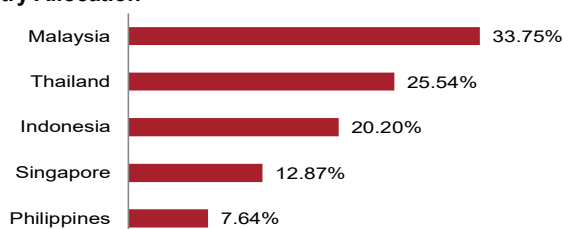
Partners

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



Country Allocation



Top 10 Holdings

	Weight
PTT EXPLOR & PROD PCL-NVDR	9.37%
PETRONAS GAS BERHAD	8.58%
TELKOM INDONESIA PERSERO TBK	8.54%
BANGKOK DUSIT MEDICAL SERVICES-NVDR	7.99%
MANILA ELECTRIC COMPANY	4.97%
NETLINK NBN TRUST	4.60%
INTOUCH HOLDINGS PCL-NVDR	4.54%
UNITED PLANTATION	4.37%
IOI CORPORATION BERHAD	4.30%
SIME DARBY BERHAD	4.30%

Income Distribution

Year	Interim (sen)	Final (sen)	Total (sen)
2023	-	0.90	0.90
2022	-	1.15	1.15
2021	-	1.30	1.30
2020	-	1.86	1.86
2019	-	2.17	2.17

All information is sourced from Bloomberg, Novagni 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 SEA Islamic Dividend ETF (formerly known as MyETF MSCI SEA Islamic Dividend) dated 8 April 2015 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 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 SEA Islamic Dividend ETF or the Benchmark Index, kindly visit www.eq8.com.my