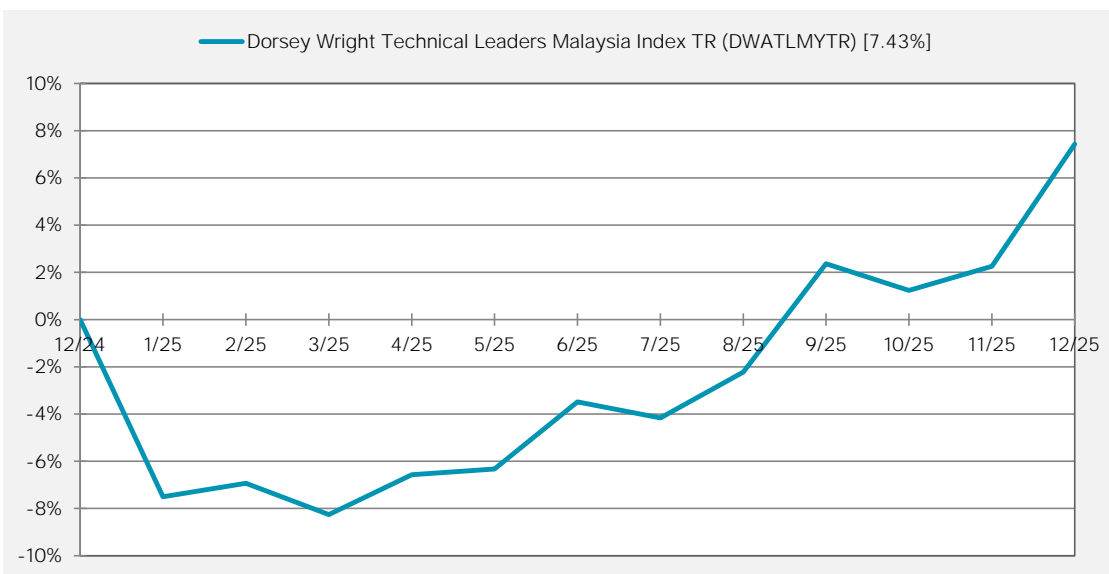


Dorsey Wright Technical Leaders Malaysia Index TR

The Dorsey Wright Technical Leaders Malaysia Index (“Indexes”) selects securities based on individual stock momentum. Each security in the Index must pass minimum momentum requirements, and the securities selected for the index are equally weighted.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/DWATLMY>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 20
Currency: USD
History: 03/16/2020
YTD Return: 7.43%

INDEX TICKERS

Price Return: DWATLMY
Total Return: DWATLMYTR
Net Total Return: DWATLMYNTR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
IOIPG	IOI Properties Rg	6.29%
RHBBANK	RHB Bk	5.81%
ABMB	Alliance Bk Rg	5.75%
AMBANK	AMMB Holdings Rg	5.72%
TM	Telekom Malaysia Rg	5.66%
UWC	UWC Rg	5.57%
SUNREIT	Sunway REIT	5.47%
MAYBANK	Malayan Banking Rg	5.26%
TENAGA	Tenaga Nasional Rg	5.16%
SUNWAY	Sunway Rg	4.95%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	4.74%	1
Telecommunications	5.66%	1
Health Care	4.87%	1
Financials	22.55%	4
Real Estate	31.05%	6
Consumer Discretionary	0.00%	0
Consumer Staples	4.35%	1
Industrials	8.49%	2
Basic Materials	5.57%	1
Energy	0.00%	0
Utilities	12.73%	3

PERFORMANCE(TR Version)

ANNUAL	
1 Year	7.43%
2 Year	28.24%
3 Year	3.42%
4 Year	-16.86%
5 Year	2.31%

CUMULATIVE	
1 Year	7.43%
2 Year	37.77%
3 Year	42.49%
4 Year	18.46%
5 Year	21.20%

CUMULATIVE ANNUALIZED	
1 Year	7.43%
2 Year	17.38%
3 Year	12.53%
4 Year	4.33%
5 Year	3.92%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	16.35%
2 Year	17.53%
3 Year	12.19%
4 Year	17.92%
5 Year	13.99%

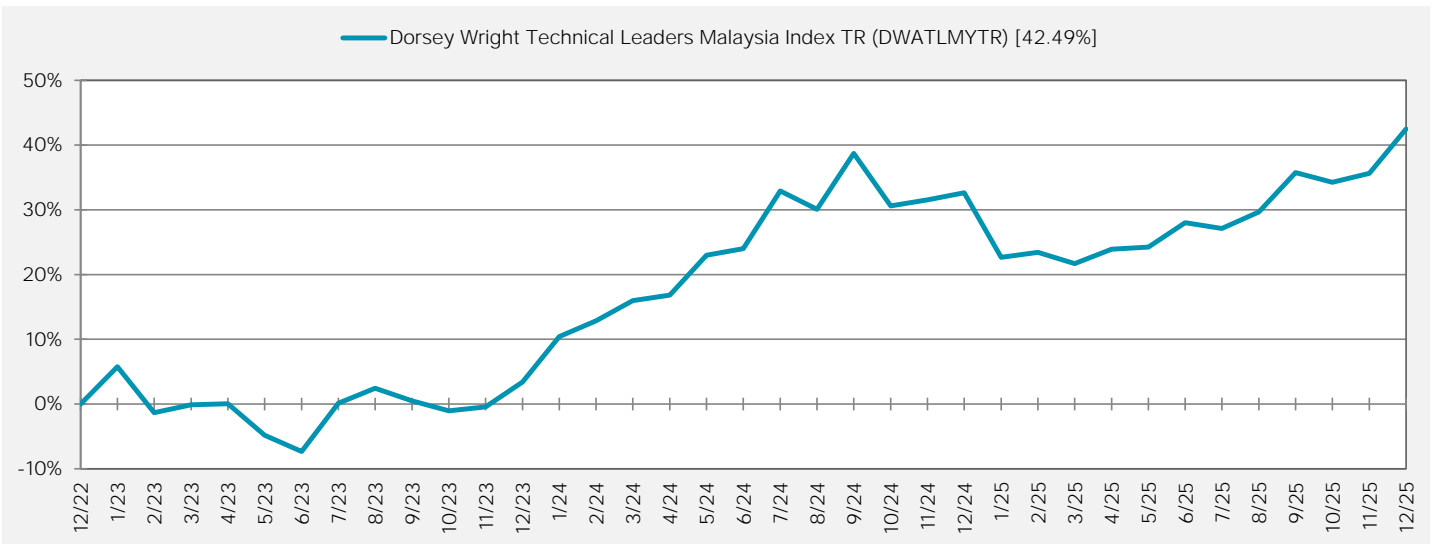
CUMULATIVE	
1 Year	16.35%
2 Year	16.94%
3 Year	15.52%
4 Year	16.16%
5 Year	15.75%

PERFORMANCE(TR Version)

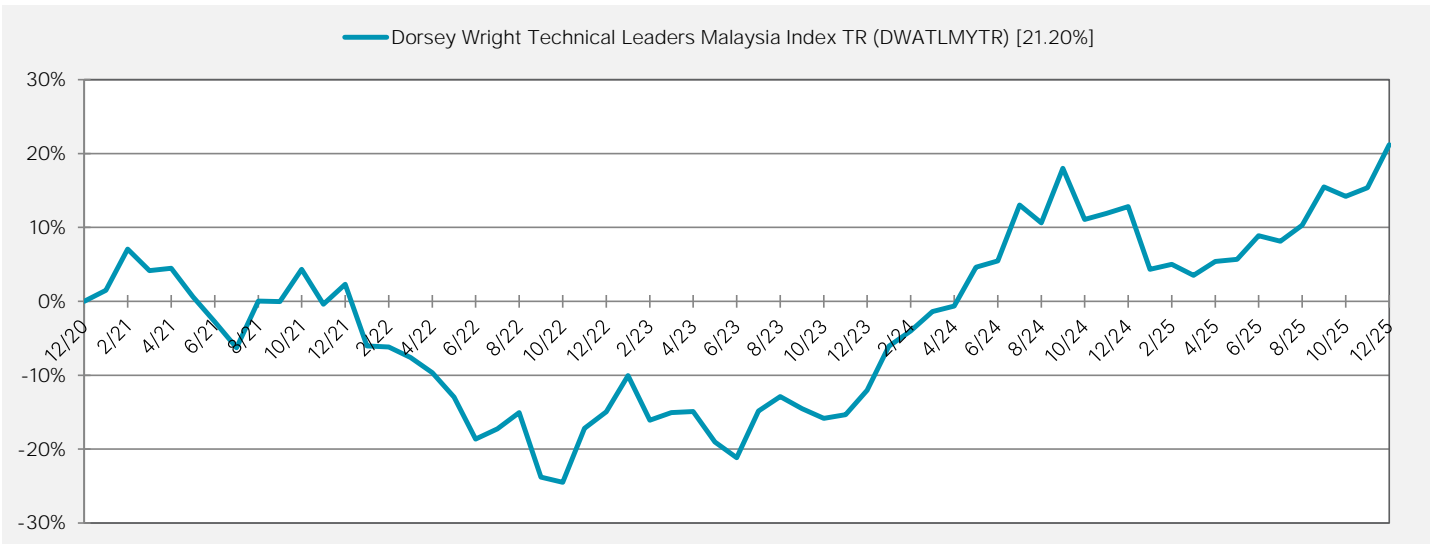
CALENDER YEAR	
2025	7.43%
2024	28.24%
2023	3.42%
2022	-16.86%
2021	2.31%
2020	95.76%

All Information as of 12/31/2025.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Dec 2025	5.05%	Aug 2022	2.66%
Nov 2025	1.02%	Jul 2022	1.70%
Oct 2025	-1.11%	Jun 2022	-6.53%
Sep 2025	4.69%	May 2022	-3.64%
Aug 2025	2.03%	Apr 2022	-2.21%
Jul 2025	-0.71%	Mar 2022	-1.55%
Jun 2025	3.04%	Feb 2022	-0.16%
May 2025	0.25%	Jan 2022	-8.14%
Apr 2025	1.84%	Dec 2021	2.72%
Mar 2025	-1.43%	Nov 2021	-4.55%
Feb 2025	0.62%	Oct 2021	4.39%
Jan 2025	-7.50%	Sep 2021	-0.07%
Dec 2024	0.82%	Aug 2021	6.74%
Nov 2024	0.74%	Jul 2021	-3.62%
Oct 2024	-5.86%	Jun 2021	-3.36%
Sep 2024	6.65%	May 2021	-3.70%
Aug 2024	-2.13%	Apr 2021	0.29%
Jul 2024	7.17%	Mar 2021	-2.69%
Jun 2024	0.82%	Feb 2021	5.47%
May 2024	5.29%	Jan 2021	1.50%
Apr 2024	0.75%	Dec 2020	4.02%
Mar 2024	2.74%	Nov 2020	8.59%
Feb 2024	2.20%	Oct 2020	-0.93%
Jan 2024	6.77%	Sep 2020	-2.08%
Dec 2023	3.90%	Aug 2020	0.03%
Nov 2023	0.60%	Jul 2020	17.75%
Oct 2023	-1.53%	Jun 2020	2.45%
Sep 2023	-1.90%	May 2020	28.81%
Aug 2023	2.32%	Apr 2020	7.46%
Jul 2023	8.03%	Mar 2020	6.95%
Jun 2023	-2.64%		
May 2023	-4.87%		
Apr 2023	0.17%		
Mar 2023	1.25%		
Feb 2023	-6.71%		
Jan 2023	5.75%		
Dec 2022	2.71%		
Nov 2022	9.68%		
Oct 2022	-0.93%		
Sep 2022	-10.28%		

All Information as of 12/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q4 2025	4.94%
Q3 2025	6.06%
Q2 2025	5.21%
Q1 2025	-8.26%
Q4 2024	-4.39%
Q3 2024	11.86%
Q2 2024	6.95%
Q1 2024	12.12%
Q4 2023	2.92%
Q3 2023	8.44%
Q2 2023	-7.22%
Q1 2023	-0.11%
Q4 2022	11.60%
Q3 2022	-6.33%
Q2 2022	-11.93%
Q1 2022	-9.70%
Q4 2021	2.35%
Q3 2021	2.81%
Q2 2021	-6.66%
Q1 2021	4.17%
Q4 2020	11.91%
Q3 2020	15.34%
Q2 2020	41.81%
Q1 2020	6.95%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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