

Bursa ETF Cashback Program 2021

2 August 2021 – 30 September 2021

UOBKayHian



ETF Cashback is Back

Diversify your investments with ETFs and stand a chance to get a **Touch 'n Go eWallet Reload PIN worth RM100** during the campaign period from **2 August to 30 September 2021**.



RM100

Touch 'n Go eWallet
Reload PIN

ETF Cashback Program Details

- i. The ETF Cashback Program (“Program”) run from 2 August 2021 until 30 September 2021 (both dates inclusive) (“Program Period”).
- ii. An investor is eligible to receive ONE (1) unit of Touch ‘n Go eWallet Reload PIN worth RM100 if they meet any of the following criteria (Eligible Investor):-
 - (a) **Criteria A:** Invests (buys) one or multiple Exchange Traded Funds (“ETFs”) excluding Leveraged and Inverse ETFs (“L&I ETFs”) listed on Bursa Malaysia, with a cumulative value of RM2,000 and above within the Program Period; or
 - (b) **Criteria B:** Invests (buys) one of multiple L&I ETFs listed on Bursa Malaysia, with a cumulative value of RM2,000 and above within the Program Period.
- iii. The RM100 Touch ‘n Go eWallet Reload PIN is limited to the following:-

- (a) The first 200 eligible investors who meets Criteria A within the Program Period; and
- (b) The first 100 eligible investors who meets Criteria B within the Program Period.
- iv. Each eligible investor is only entitled to receive ONE (1) Touch 'n Go eWallet Reload PIN per criteria. (i.e. An investor is entitled to a maximum of TWO (2) Touch 'n Go eWallet Reload PIN if they meet both Criteria A and B).
- v. The program is open to all retail investors with direct CDS Account(s) or Nominee Account(s). For the purpose of determining the cumulative value, the ETF(s) purchases made by the investors across multiple CDS accounts or nominees accounts will not be aggregated.
- vi. Where an investor buys ETFs via Nominee Account(s), the investor shall consent to the investor's broker(s) providing and/or shall authorise the investor's broker(s) to provide their information to Bursa Malaysia.
- vii. Eligible investors will receive the Reload PIN from their respective brokers within 2 months from the end of the program.

ETF Cashback Program **Terms and Conditions**

The ETF Cashback Program (hereinafter "Program") is organised by Bursa Malaysia Berhad ("Bursa Malaysia"). The Program is governed by these ETF Cashback Program Terms and Conditions (hereinafter "Terms and Conditions"). Participation in the Program constitutes acceptance and agreement to comply with these Terms and Conditions.

Program Period

The Program shall run from 2 August 2021 until 30 September 2021 (both dates inclusive) ("Program Period").

Eligibility, Criteria and Program Mechanics

1. The Program is open to all retail investors except to employees of Bursa Malaysia ("Eligible Investors").
2. To receive ONE (1) unit of Touch 'n Go eWallet Reload PIN worth RM100, Eligible Investors are required to meet any of the following criteria:
 - (a) **Criteria A:** buy one or multiple Exchange Traded Fund(s) (ETFs) excluding Leveraged and Inverse (L&I ETFs) listed on Bursa Malaysia with a cumulative value of RM2,000 and above within the Program Period, whether through Direct CDS Account(s) or through Nominee Account(s) with the Eligible Investor's broker(s);

- (b) **Criteria B:** buy one or multiple L&I ETFs listed on Bursa Malaysia with a cumulative value of RM2,000 and above within the Program Period, whether through Direct CDS Account(s) or through Nominee Account(s) with the Eligible Investor's broker(s);
 - (c) for the purpose of determining the cumulative value, purchases made by the retail investors across multiple CDS accounts or nominees accounts will not be aggregated; and
 - (d) where an Eligible Investor buys ETFs via Nominee Account(s), the Eligible Investor shall consent to the Eligible Investor's broker(s) providing and/or shall authorise the Eligible Investor's broker(s) to provide the following information to Bursa Malaysia:
 - (i) Name
 - (ii) NRIC number
 - (iii) CDS Account number
 - (iv) E-mail address
 - (v) Total Buy value of ETFs (excluding L&I ETFs) under Criteria A (RM)
 - (vi) Total Buy value of L&I ETFs under Criteria B (RM)
 - (vii) List of ETFs bought
 - (viii) Date Cumulated RM2,000 of ETFs buy trades (excluding L&I ETFs) under Criteria A
 - (ix) Date Cumulated RM2,000 of L&I ETFs buy trades under Criteria B
3. Each Eligible Investor who meets the abovementioned criteria is only entitled to receive ONE (1) Touch 'n Go eWallet Reload PIN per criteria within the Program Period. An Eligible Investor is entitled to a maximum of TWO (2) Touch 'n Go eWallet Reload PIN if they meet both Criteria A and Criteria B.
 4. Brokers of Eligible Investors shall provide Bursa Malaysia with the list of Eligible Investors who bought ETFs via Nominee Account(s) and meets Criteria A and/or Criteria B, within 2 weeks from the end of the Program Period. Any submission by a broker after the aforementioned time period will not be considered.
 5. ETF buy trades that are performed before or after the Program Period will not be accounted for the purposes of this Program.
 6. Eligible Investors are not obliged to hold the ETF(s) purchased until the end of the Program Period.

ETF Cashback

1. The first 200 Eligible Investors who meet Criteria A and the first 100 Eligible Investors who meet Criteria B ("Winners") will each receive a cash voucher worth RM100 in the form of ONE (1) unit of Touch 'n Go eWallet Reload PIN ("Reload Pin"). Selection of the Winners will be made by Bursa Malaysia.

2. The Reload Pin is given on an “as is” basis and is not exchangeable for cash, or other items in kind, and are not transferable.
3. Bursa Malaysia reserves the right to substitute the Reload Pin with another cash voucher or reward of equivalent or similar value at any time without prior notice.

Notification of Winners and ETF Cashback Claim

Winners will be notified by their respective brokers within 2 months from the end of the Program Period, after which the respective brokers shall be solely responsible to disseminate the Reload Pin to the Winners. Bursa Malaysia shall not be held responsible or liable for any late, misdirected, lost, unsuccessful notification or dissemination of the Reload Pin by the respective brokers to the Winners.

General

- 1) Bursa Malaysia reserves the right to cancel, terminate, modify, extend or suspend the Program and to vary, delete or add to any of these Terms and Conditions, without prior notice.
- 2) Bursa Malaysia’s decision on all matters relating to the Program shall be final, conclusive and binding. No correspondence, appeals or attempts to dispute the same will be entertained in any event.

Disclaimer

1. The Bursa Malaysia group of companies and the respective officers, directors, and employees assume no liability for any damages, losses, claims or injuries or actions of any kind, whether direct or indirectly arising from or in connection with this Program including the award of the Reload Pin and/or for any decision to cancel, suspend, amend or extend the Program or to amend the Terms and Conditions.
2. The Bursa Malaysia group of companies and the respective officers, directors, and employees assume no liability for any act and/or omission of the brokers in relation to the Program.

##

List of ETFs on Bursa Malaysia

Here is the list of available ETFs on Bursa Malaysia and their respective year's historical total returns:

ETF Long Name	ETF Stock Code	Total return for 3 months (%)	Total return for 1 year (%)	Total return for 3 years (%)	Total return for 5 years (%)
ABF Malaysia Bond Index Fund	0800EA	1.23	-1.43	17.18	23.14
FTSE Bursa Malaysia KLCI ETF	0820EA	-6.16	-4.59	-10.85	0.32
Kenanga KLCI Daily (-1x) Inverse ETF	0835EA	6.50	4.34	N/A	N/A
Kenanga KLCI Daily 2x Leveraged ETF	0834EA	-12.05	-12.17	N/A	N/A
MyETF Dow Jones Islamic Market Malaysia Titan 25	0821EA	-10.23	-20.83	-0.41	13.01
MyETF Dow Jones U.S. Titans 50	0827EA	12.18	38.95	92.68	N/A
MyETF MSCI Malaysia Islamic Dividend	0824EA	-8.35	-12.08	6.75	28.18
MyETF MSCI South East Asia (SEA) Islamic Dividend	0825EA	0.00	7.56	-5.59	-10.20
Principal FTSE ASEAN 40 Malaysia ETF	0822EA	-1.12	10.97	-7.13	7.40

Principal FTSE China 50 ETF	0823EA	-10.89	-4.38	1.03	29.96
--------------------------------	--------	--------	-------	------	-------

TradePlus DWA Malaysia Momentum Tracker	0836EA	-2.14	-0.74	N/A	N/A
TradePlus HSCEI Daily (- 1x) Inverse Tracker	0833EA	11.05	1.35	N/A	N/A
TradePlus HSCEI Daily (2x) Leveraged Tracker	0832EA	-21.45	-15.96	N/A	N/A
TradePlus MSCI Asia Ex Japan Reits Tracker	0837EA	3.54	11.77	N/A	N/A
TradePlus NYSE FANG+ Daily (-1x) Inverse Tracker	0831EA	0.84	-34.51	N/A	N/A
TradePlus NYSE FANG+ Daily (2x) Leveraged Tracker	0830EA	-1.19	122.15	N/A	N/A
TradePlus S&P New China Tracker-MYR	0829EA	-14.52	0.65	N/A	N/A
TradePlus S&P New China Tracker-USD	0829EB	-1.96	20.47	N/A	N/A
TradePlus Shariah Gold Tracker	0828EA	5.11	-7.84	50.61	N/A
VP-DJ Shariah China A- Shares 100 ETF	0838EA	N/A	N/A	N/A	N/A

Remarks:

1. Historical returns have been taken from Refinitiv as at 2 August 2021.
2. Data reflected as N/A: ETFs have been listed less than the period stipulated or insufficient data to calculate total returns.