

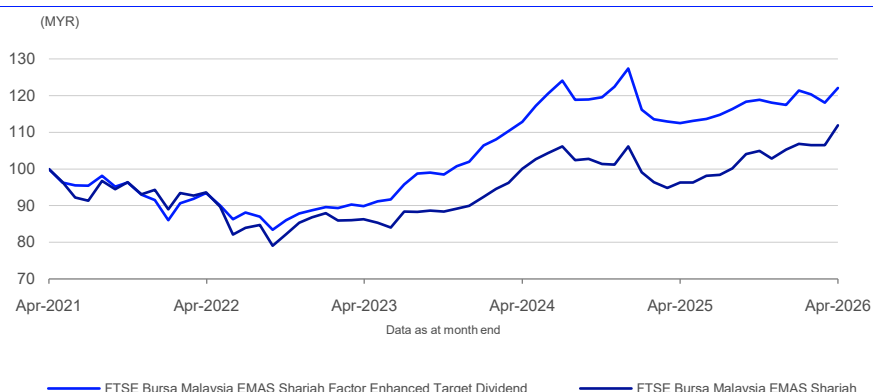
FTSE Bursa Malaysia EMAS Shariah Factor Enhanced Target Dividend Index

Data as at: 30 April 2026

FTSE Bursa Malaysia EMAS Shariah Factor Enhanced Target Dividend Index is a part of the FTSE Global Target Dividend Index Series. It is designed to achieve 60% dividend yield increase compared to its underlying index—FTSE Bursa Malaysia EMAS Shariah Index, while balancing small size and momentum active factor exposure, and addressing concerns about turnover, yield trap, concentration, capacity and diversification.

The FTSE Global Target Dividend Index Series is designed to reflect the performance of stocks representing a specific set of factor characteristics, with a particular focus on implementing dividend yield (a non-factor exposure) uplift target vs. the representative base universe. The index constituent weightings are determined using the FTSE Target Exposure methodology under the FTSE Global Factor Index Series.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (MYR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Bursa Malaysia EMAS Shariah Factor Enhanced Target Dividend	0.6	2.7	4.0	8.6	35.9	22.1	10.8	4.1	9.9	12.5	9.5
FTSE Bursa Malaysia EMAS Shariah	4.7	6.7	6.3	16.3	29.7	11.9	9.1	2.3	8.5	12.1	10.8

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (MYR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Bursa Malaysia EMAS Shariah Factor Enhanced Target Dividend	-1.3	27.9	-21.7	6.3	24.8	-5.0	-3.1	15.0	24.9	-7.8
FTSE Bursa Malaysia EMAS Shariah	-3.7	13.7	-11.3	6.5	12.9	-3.9	-7.9	3.6	18.1	-0.9

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Bursa Malaysia EMAS Shariah Factor Enhanced Target Dividend	0.9	0.9	0.4	0.4	-5.6	-20.7	-20.7	-40.8
FTSE Bursa Malaysia EMAS Shariah	2.0	0.7	0.2	0.3	-4.7	-20.8	-22.9	-30.2

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (MYRm)	Wgt %
Time Dotcom	Malaysia	Telecommunications Service Providers	60,154	11.20
Bursa Malaysia	Malaysia	Investment Banking and Brokerage Services	53,059	9.88
United Plantations	Malaysia	Food Producers	50,502	9.40
Axis Real Estate Investment Trust	Malaysia	Real Estate Investment Trusts	35,130	6.54
Inari Amertron	Malaysia	Technology Hardware and Equipment	31,520	5.87
Bank Islam Malaysia	Malaysia	Banks	23,849	4.44
Eco World Development Group	Malaysia	Real Estate Investment and Services Development	23,551	4.38
Gamuda	Malaysia	Construction and Materials	19,915	3.71
Sime Darby	Malaysia	Retailers	19,277	3.59
Westports Holdings	Malaysia	Industrial Transportation	17,277	3.22
Totals			334,235	62.22

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Bursa Malaysia EMAS Shariah Factor Enhanced Target Dividend		FTSE Bursa Malaysia EMAS Shariah		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	1	5.87	24	4.21	1.66
15	Telecommunications	5	16.96	8	11.08	5.88
20	Health Care	1	1.75	8	8.09	-6.34
30	Financials	3	17.34	5	2.06	15.27
35	Real Estate	3	13.74	25	8.32	5.42
40	Consumer Discretionary	3	6.54	30	4.75	1.79
45	Consumer Staples	5	14.60	35	13.46	1.14
50	Industrials	6	13.14	68	16.49	-3.34
55	Basic Materials	3	3.37	21	11.54	-8.17
60	Energy	2	4.14	16	4.37	-0.23
65	Utilities	2	2.56	8	15.63	-13.07
Totals		34	100.00	248	100.00	

Index Characteristics

Attributes	FTSE Bursa Malaysia EMAS Shariah Factor Enhanced Target Dividend	FTSE Bursa Malaysia EMAS Shariah
Number of constituents	34	248
Dividend Yield %	4.65	2.88
Constituent (Wgt %)		
Average	2.94	0.40
Largest	11.20	11.36
Median	1.81	0.06
Top 10 Holdings (Wgt %)	62.23	44.80

INFORMATION

Index Universe

FTSE Bursa Malaysia EMAS Shariah Index

Index Launch

11 October 2024

Base Date

16 June 2006

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, CAD, AUD, HKD, CNY, JPY

Review Dates

Semi-annually in June and December

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