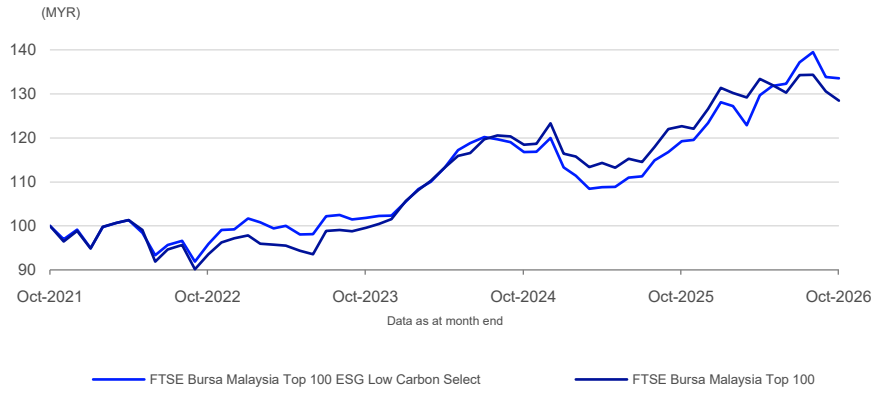
FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index

Data as at: 30 October 2026

The FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index constituents are selecrted from the constituents of the FTSE Bursa Malaysia Top 100 Index.

The index is designed to obtain increased exposure to Malaysian companies with recognised sustainability practices and low carbon characteristics. The index targets 30% reduction in operational carbon emissions intensity, 30% reduction in fossil fuel reserve intensity and 20% uplift in ESG ratings on the index level, and excludes companies involved with controversial product activities, including weapons, thermal coal, tobacco, nuclear power generation, gambling, adult entertainment, and companies involved with controversies related to the UN Global Compact Principles.

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 Top 100 ESG Low Carbon Select	-2.6	2.9	8.2	11.9	31.1	33.5	9.5	6.0	10.8	12.7	9.0
FTSE Bursa Malaysia Top 100	-4.3	-3.7	1.5	4.8	29.1	28.5	8.9	5.1	8.8	11.5	9.1

* 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

Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Bursa Malaysia Top 100 ESG Low Carbon Select	1.1	0.8	0.7	0.4	-6.7	-21.0	-21.0	-30.0
FTSE Bursa Malaysia Top 100	0.5	0.8	0.6	0.4	-7.0	-15.9	-15.9	-32.9

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

FEATURES

Coverage

Companies with recognised sustainability practices and low carbon characteristics in the FTSE Bursa Malaysia Top 100 Index

Objective

The index is designed for the creation of index tracking funds, derivatives, Exchange Traded Funds (ETFs), and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, both real time and end-of-day.

Global Sector Classification

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

Top 10 Constituents - FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index

Constituent	Country/Market	ICB Sector	Net MCap (MYRm)	Wgt %
CIMB Group Holdings	Malaysia	Banks	69,209	8.40
Vitrox	Malaysia	Technology Hardware and Equipment	68,693	8.33
Frontken	Malaysia	Industrial Support Services	67,511	8.19
AMMB Holdings	Malaysia	Banks	66,202	8.03
Nestle (Malaysia)	Malaysia	Food Producers	59,167	7.18
Bursa Malaysia	Malaysia	Investment Banking and Brokerage Services	50,984	6.19
IOI Properties Group	Malaysia	Real Estate Investment and Services Development	50,972	6.18
Petronas Gas	Malaysia	Gas Water and Multi-utilities	50,260	6.10
Malayan Banking	Malaysia	Banks	42,737	5.19
RHB Bank	Malaysia	Banks	38,046	4.62
Totals			**563,782**	**68.41**

ICB Supersector Breakdown

		FTSE Bursa Malaysia Top 100 ESG Low Carbon Select		FTSE Bursa Malaysia Top 100		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	5	13.28	7	2.84	10.44
1510	Telecommunications	4	2.93	5	7.19	-4.27
2010	Health Care	6	2.06	6	5.53	-3.47
3010	Banks	9	30.28	10	31.88	-1.60
3020	Financial Services	2	6.20	2	0.72	5.48
3030	Insurance	-	-	2	0.33	-0.33
3510	Real Estate	12	9.36	15	5.71	3.65
4010	Automobiles and Parts	1	1.35	1	0.13	1.22
4040	Retailers	2	0.11	4	2.12	-2.01
4050	Travel and Leisure	-	-	3	0.69	-0.69
4510	Food Beverage and Tobacco	8	10.47	13	8.50	1.98
4520	Personal Care Drug and Grocery Stores	-	-	1	0.53	-0.53
5010	Construction and Materials	5	0.77	7	6.13	-5.36
5020	Industrial Goods and Services	7	13.43	9	5.31	8.12
5510	Basic Resources	2	0.41	2	3.48	-3.07
5520	Chemicals	2	0.26	3	2.99	-2.73
6010	Energy	3	2.15	3	2.43	-0.28
6510	Utilities	4	6.91	8	13.47	-6.56
Totals		**72**	**100.00**	**101**	**100.00**	

Index Characteristics

Attributes	FTSE Bursa Malaysia Top 100 ESG Low Carbon Select	FTSE Bursa Malaysia Top 100
Number of constituents	72	101
Net MCap (MYRm)	824,161	821,355
Dividend Yield %	3.63	3.98
Constituent Sizes (Net MCap MYRm)		
Average	11,447	8,132
Largest	69,209	76,371
Smallest	6	16
Median	1,696	3,157
Weight of Largest Constituent (%)	8.40	9.30
Top 10 Holdings (% Index MCap)	68.41	49.65

INFORMATION

Index Universe

FTSE Bursa Malaysia Top 100 Index

Index Launch

29 Aug 2022

Base Date

18 December 2015

Base Value

1000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via SFTP and email

Currency

MYR, UDS, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in December



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