

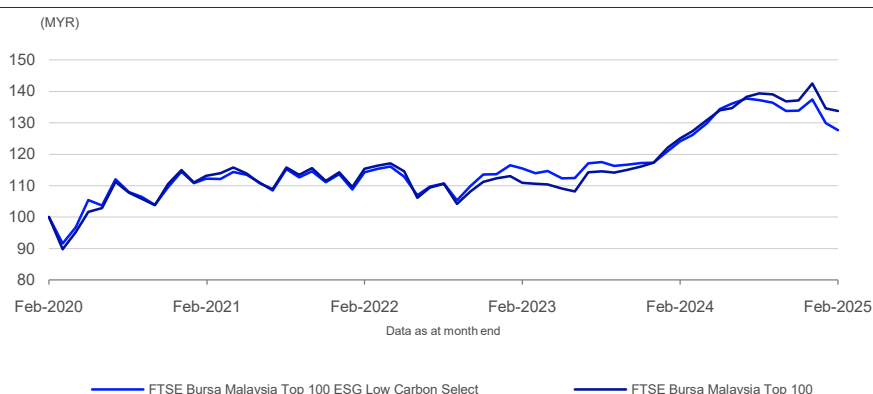
FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index

Data as at: 28 February 2025

The FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index constituents are selected 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 | -4.6 | -6.9 | -7.1 | 2.8 | 11.7 | 27.7 | 3.8 | 5.0 | 10.3 | 9.6 | 11.5 |
| FTSE Bursa Malaysia Top 100 | -2.5 | -4.0 | -6.2 | 7.0 | 15.9 | 33.8 | 5.1 | 6.0 | 10.6 | 10.0 | 12.1 |

* 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 | 0.3 | 0.5 | 0.4 | - | -9.3 | -11.0 | -16.2 | - |
| FTSE Bursa Malaysia Top 100 | 0.7 | 0.6 | 0.5 | 0.3 | -7.9 | -13.1 | -20.2 | -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 | 80,385 | 10.15 |
| Public Bank BHD | Malaysia | Banks | 72,715 | 9.18 |
| Petronas Gas | Malaysia | Gas Water and Multi-utilities | 55,484 | 7.00 |
| Malayan Banking | Malaysia | Banks | 47,159 | 5.95 |
| Frontken | Malaysia | Industrial Support Services | 42,646 | 5.38 |
| Fraser & Neave Holdings | Malaysia | Beverages | 39,826 | 5.03 |
| Nestle (Malaysia) | Malaysia | Food Producers | 33,790 | 4.27 |
| Bursa Malaysia | Malaysia | Investment Banking and Brokerage Services | 33,029 | 4.17 |
| Hong Leong Bank | Malaysia | Banks | 30,365 | 3.83 |
| VS Industry | Malaysia | Electronic and Electrical Equipment | 30,239 | 3.82 |
| Totals | | | 465,637 | 58.79 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | FTSE Bursa Malaysia Top 100 ESG Low Carbon Select | | FTSE Bursa Malaysia Top 100 | | Diff % |
|----------|---------------------------------------|---|--------|-----------------------------|--------|--------|
| | | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| 1010 | Technology | 7 | 6.60 | 7 | 2.31 | 4.29 |
| 1510 | Telecommunications | 5 | 2.51 | 5 | 7.71 | -5.19 |
| 2010 | Health Care | 5 | 1.65 | 5 | 4.89 | -3.23 |
| 3010 | Banks | 11 | 36.99 | 11 | 34.71 | 2.28 |
| 3020 | Financial Services | 1 | 4.17 | 3 | 0.93 | 3.24 |
| 3030 | Insurance | 1 | 0.02 | 1 | 0.25 | -0.23 |
| 3510 | Real Estate | 12 | 7.31 | 13 | 5.29 | 2.02 |
| 4010 | Automobiles and Parts | - | - | 1 | 0.22 | -0.22 |
| 4040 | Retailers | 3 | 1.89 | 3 | 2.00 | -0.11 |
| 4050 | Travel and Leisure | - | - | 2 | 1.57 | -1.57 |
| 4510 | Food Beverage and Tobacco | 10 | 12.12 | 15 | 9.48 | 2.64 |
| 4520 | Personal Care Drug and Grocery Stores | - | - | 1 | 0.38 | -0.38 |
| 5010 | Construction and Materials | 6 | 2.05 | 7 | 4.74 | -2.69 |
| 5020 | Industrial Goods and Services | 8 | 13.54 | 9 | 4.65 | 8.89 |
| 5510 | Basic Resources | 2 | 0.33 | 2 | 2.44 | -2.11 |
| 5520 | Chemicals | 3 | 0.23 | 3 | 2.96 | -2.73 |
| 6010 | Energy | 4 | 2.68 | 5 | 2.60 | 0.08 |
| 6510 | Utilities | 5 | 7.89 | 7 | 12.88 | -4.98 |
| Totals | | 83 | 100.00 | 100 | 100.00 | |

Index Characteristics

| Attributes | FTSE Bursa Malaysia Top 100 ESG Low Carbon Select | FTSE Bursa Malaysia Top 100 |
|-----------------------------------|---|-----------------------------|
| Number of constituents | 83 | 100 |
| Net MCap (MYRm) | 792,102 | 797,527 |
| Dividend Yield % | 3.76 | 3.70 |
| Constituent Sizes (Net MCap MYRm) | | |
| Average | 9,543 | 7,975 |
| Largest | 80,385 | 81,264 |
| Smallest | 46 | 465 |
| Median | 2,326 | 3,657 |
| Weight of Largest Constituent (%) | 10.15 | 10.19 |
| Top 10 Holdings (% Index MCap) | 58.79 | 49.57 |

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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