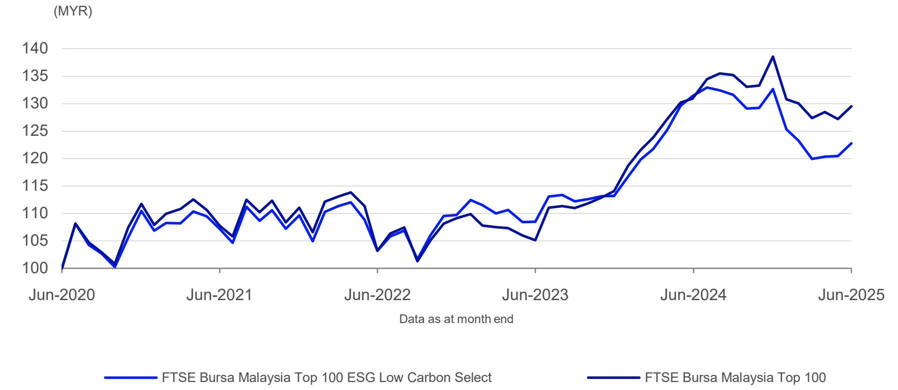
FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index

Data as at: 30 June 2025

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	2.4	-7.5	-7.5	-6.6	19.0	22.8	6.0	4.2	15.1	12.7	9.9
FTSE Bursa Malaysia Top 100	1.7	-6.5	-6.5	-1.1	25.5	29.5	7.9	5.3	14.2	11.9	10.5

* 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	-0.4	0.5	0.4	-	-21.0	-21.0	-21.0	-
FTSE Bursa Malaysia Top 100	-0.1	0.7	0.5	0.3	-15.9	-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	69,886	9.10
Public Bank BHD	Malaysia	Banks	69,183	9.01
Petronas Gas	Malaysia	Gas Water and Multi-utilities	55,865	7.28
Fraser & Neave Holdings	Malaysia	Beverages	46,931	6.11
Frontken	Malaysia	Industrial Support Services	45,155	5.88
Malayan Banking	Malaysia	Banks	42,672	5.56
Axis Real Estate Investment Trust	Malaysia	Real Estate Investment Trusts	31,788	4.14
Bursa Malaysia	Malaysia	Investment Banking and Brokerage Services	31,620	4.12
Nestle (Malaysia)	Malaysia	Food Producers	30,700	4.00
Hong Leong Bank	Malaysia	Banks	27,811	3.62
Totals			**451,612**	**58.83**

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	6	7.31	6	2.31	4.99
1510	Telecommunications	5	2.62	5	8.21	-5.58
2010	Health Care	5	1.52	5	4.69	-3.17
3010	Banks	10	34.13	10	32.11	2.02
3020	Financial Services	1	4.12	3	0.86	3.26
3030	Insurance	1	0.02	1	0.24	-0.22
3510	Real Estate	12	7.85	15	6.22	1.63
4010	Automobiles and Parts	-	-	1	0.16	-0.16
4040	Retailers	2	1.13	2	1.61	-0.48
4050	Travel and Leisure	-	-	2	1.55	-1.55
4510	Food Beverage and Tobacco	10	12.90	15	9.10	3.79
4520	Personal Care Drug and Grocery Stores	-	-	1	0.40	-0.40
5010	Construction and Materials	6	2.38	7	5.43	-3.05
5020	Industrial Goods and Services	8	14.23	10	5.03	9.20
5510	Basic Resources	2	0.33	2	2.43	-2.10
5520	Chemicals	3	0.24	3	2.85	-2.62
6010	Energy	4	2.97	5	2.77	0.20
6510	Utilities	5	8.26	7	14.01	-5.76
Totals		**80**	**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	80	100
Net MCap (MYRm)	767,672	753,188
Dividend Yield %	3.89	4.05
Constituent Sizes (Net MCap MYRm)		
Average	9,596	7,532
Largest	69,886	73,200
Smallest	51	406
Median	2,350	3,318
Weight of Largest Constituent (%)	9.10	9.72
Top 10 Holdings (% Index MCap)	58.83	49.58

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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