

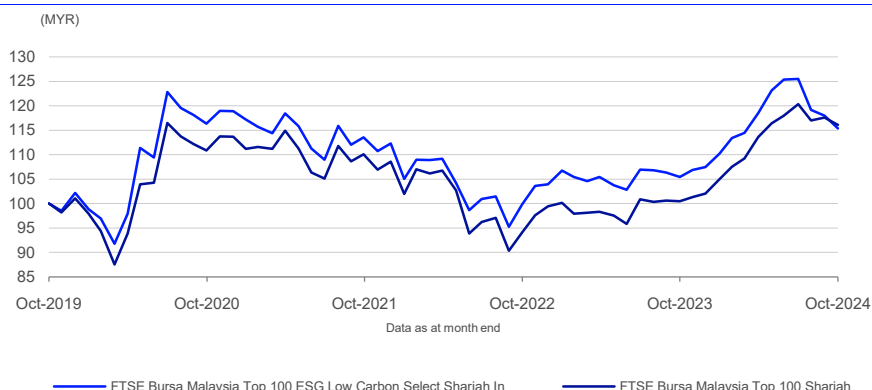
FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah Index

Data as at: 31 October 2024

The FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah Index are selected from the constituents of the FTSE Bursa Malaysia Top 100 Index which are also eligible for the FTSE Bursa Malaysia Top 100 Shariah Index. Constituents are screened in accordance with the Malaysian Securities Commission's Shariah Advisory Council (SAC) screening methodology.

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 Shariah In	-8.0	-2.6	7.4	9.4	1.6	15.4	0.5	2.9	10.5	11.2	12.9
FTSE Bursa Malaysia Top 100 Shariah	-3.5	2.2	13.8	15.5	5.5	16.1	1.8	3.0	10.8	11.7	13.0

* 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 Shariah In	0.9	0.1	0.2	-	-11.2	-18.1	-25.3	-
FTSE Bursa Malaysia Top 100 Shariah	1.5	0.2	0.2	-	-10.4	-20.0	-25.3	-

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 which are also eligible for the FTSE Bursa Malaysia Top 100 Shariah 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 Shariah Index

Constituent	Country/Market	ICB Sector	Net MCap (MYRm)	Wgt %
Fraser & Neave Holdings	Malaysia	Beverages	39,454	9.81
Bursa Malaysia	Malaysia	Investment Banking and Brokerage Services	33,693	8.38
Petronas Gas	Malaysia	Gas Water and Multi-utilities	31,478	7.83
Nestle (Malaysia)	Malaysia	Food Producers	25,537	6.35
Inari Amertron	Malaysia	Technology Hardware and Equipment	24,133	6.00
Press Metal Aluminium Holdings	Malaysia	Industrial Metals and Mining	19,780	4.92
Telekom Malaysia	Malaysia	Telecommunications Service Providers	16,876	4.20
Westports Holdings	Malaysia	Industrial Transportation	16,259	4.04
Frontken	Malaysia	Industrial Support Services	16,055	3.99
Celcomdigi	Malaysia	Telecommunications Service Providers	14,950	3.72
Totals			238,213	59.25

ICB Supersector Breakdown

		FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah In		FTSE Bursa Malaysia Top 100 Shariah		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	6	9.91	6	3.88	6.03
1510	Telecommunications	5	9.83	5	12.61	-2.77
2010	Health Care	5	4.02	5	8.66	-4.64
3010	Banks	2	0.90	2	0.98	-0.08
3020	Financial Services	1	8.38	2	1.53	6.85
3030	Insurance	1	0.21	1	0.47	-0.26
3510	Real Estate	7	4.29	8	5.91	-1.63
4010	Automobiles and Parts	1	0.24	1	0.19	0.05
4040	Retailers	4	4.74	4	4.67	0.07
4510	Food Beverage and Tobacco	10	20.01	11	13.65	6.37
5010	Construction and Materials	4	1.51	6	8.24	-6.73
5020	Industrial Goods and Services	9	16.77	10	8.12	8.65
5510	Basic Resources	2	5.30	2	3.86	1.44
5520	Chemicals	3	2.24	3	6.01	-3.77
6010	Energy	4	3.62	4	3.44	0.18
6510	Utilities	2	8.02	4	17.79	-9.76
Totals		66	100.00	74	100.00	

Index Characteristics

Attributes	FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah In	FTSE Bursa Malaysia Top 100 Shariah
Number of constituents	66	74
Net MCap (MYRm)	402,046	477,876
Constituent Sizes (Net MCap MYRm)		
Average	6,092	6,458
Largest	39,454	64,260
Smallest	29	517
Median	1,807	3,280
Weight of Largest Constituent (%)	9.81	13.45
Top 10 Holdings (% Index MCap)	59.25	46.72

INFORMATION

Index Universe

FTSE Bursa Malaysia Top 100 Shariah 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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