# FTSE Bursa Malaysia EMAS Shariah Index

Data as at: 30 October 2026

The FTSE Bursa Malaysia EMAS Shariah Index has been designed to provide investors with a broad benchmark for Shariah-compliant investment. Constituents are screened according to the Malaysian Securities Commission's Shariah Advisory Council (SAC) screening methodology.

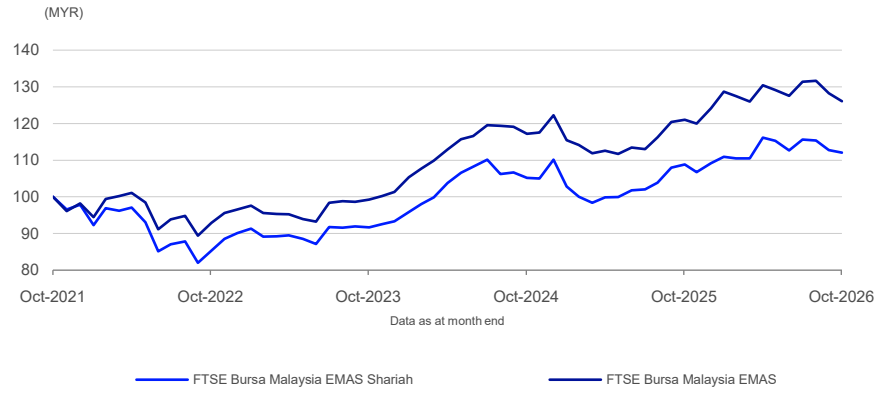
## FTSE Bursa Malaysia EMAS Shariah Screening Methodology

The FTSE Bursa Malaysia EMAS Shariah Index applies the principles set out by the SAC in the design of this index.

The general criteria stipulate that Shariah-compliant companies must not be involved in any of the following core activities: financial services based on riba (interest); gambling; manufacture or sale of non-halal products or related products; conventional insurance; entertainment activities that are non-permissible according to Shariah; manufacture or sale of tobacco-based products or related products; stockbroking or share trading in Shariah non-compliant securities; and, other activities deemed non-permissible according to Shariah.

Further details on the SAC can be obtained from the Securities Commission website at www.sc.com.my.

## 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 | -3.1 | -3.5 | 2.6 | 3.0 | 22.2 | 12.1 | 6.9 | 2.3 | 8.0 | 12.3 | 10.2 |
| FTSE Bursa Malaysia EMAS | -4.0 | -3.3 | 1.5 | 4.2 | 27.0 | 26.1 | 8.3 | 4.7 | 8.6 | 11.6 | 9.2 |

* 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 | -3.7 | 13.7 | -11.3 | 6.5 | 12.9 | -3.9 | -7.9 | 3.6 | 18.1 | -0.9 |
| FTSE Bursa Malaysia EMAS | 0.1 | 16.4 | -8.2 | 1.4 | 7.0 | -0.4 | -1.7 | 5.0 | 20.7 | 1.6 |

## FEATURES

### Coverage

Constituents of the FTSE Bursa Malaysia EMAS Index that are Shariah compliant.

### Objective

The index is designed for use in the creation of Shariah-compliant investment products and as a benchmark. The FTSE Bursa Malaysia Hijrah Shariah Index, which is the other Shariah-compliant index in the series, is a tradable index screened for international Shariah requirements. See the index factsheet for more information.

### 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 intra-second and end-of-day.

### 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 | 0.3 | 0.6 | 0.2 | 0.2 | -6.9 | -20.8 | -20.8 | -30.2 |
| FTSE Bursa Malaysia EMAS | 0.5 | 0.7 | 0.5 | 0.4 | -6.6 | -16.6 | -16.6 | -34.2 |

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 % |
|---|---|---|---|---|
| Tenaga Nasional | Malaysia | Electricity | 62,790 | 11.33 |
| Gamuda | Malaysia | Construction and Materials | 25,938 | 4.68 |
| Press Metal Aluminium Holdings | Malaysia | Industrial Metals and Mining | 25,898 | 4.67 |
| IHH Healthcare | Malaysia | Health Care Providers | 24,333 | 4.39 |
| Telekom Malaysia | Malaysia | Telecommunications Service Providers | 23,788 | 4.29 |
| SD Guthrie | Malaysia | Food Producers | 22,339 | 4.03 |
| Petronas Gas | Malaysia | Gas Water and Multi-utilities | 16,547 | 2.98 |
| MISC | Malaysia | Industrial Transportation | 16,507 | 2.98 |
| PETRONAS Chemicals Group Bhd | Malaysia | Chemicals | 13,033 | 2.35 |
| IOI | Malaysia | Food Producers | 12,541 | 2.26 |
| **Totals** | | | **243,713** | **43.96** |

## ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (MYRm) | Wgt % |
|---|---|---|---|---|
| 1010 | Technology | 24 | 30,961 | 5.58 |
| 1510 | Telecommunications | 8 | 59,509 | 10.73 |
| 2010 | Health Care | 10 | 47,153 | 8.50 |
| 3010 | Banks | 2 | 3,302 | 0.60 |
| 3020 | Financial Services | 2 | 5,603 | 1.01 |
| 3030 | Insurance | 1 | 1,593 | 0.29 |
| 3510 | Real Estate | 24 | 35,956 | 6.49 |
| 4010 | Automobiles and Parts | 7 | 2,967 | 0.54 |
| 4020 | Consumer Products and Services | 5 | 610 | 0.11 |
| 4040 | Retailers | 12 | 18,357 | 3.31 |
| 4050 | Travel and Leisure | 5 | 1,897 | 0.34 |
| 4510 | Food Beverage and Tobacco | 32 | 71,973 | 12.98 |
| 4520 | Personal Care Drug and Grocery Stores | 2 | 320 | 0.06 |
| 5010 | Construction and Materials | 31 | 56,221 | 10.14 |
| 5020 | Industrial Goods and Services | 35 | 52,099 | 9.40 |
| 5510 | Basic Resources | 12 | 30,834 | 5.56 |
| 5520 | Chemicals | 7 | 26,088 | 4.71 |
| 6010 | Energy | 16 | 22,034 | 3.97 |
| 6510 | Utilities | 8 | 86,939 | 15.68 |
| **Totals** | | **243** | **554,419** | **100.00** |

## INFORMATION

### Index Universe

FTSE Bursa Malaysia EMAS Index

### Index Launch

22 January 2007

### Base Date

31 March 2006

### Base Value

6000

### Investability Screen

Free-float adjusted and liquidity screened

### Index Calculation

Real-time (calculated every 60 seconds) and end-of-day indices available

### End-of-Day Distribution

Via FTP and email

### Currency

MYR, EUR, GBP, USD and JPY

### Review Dates

Semi annually in June and December

### Bursa Malaysia Contact

infoservices@bursamalaysia.com

## Index Characteristics

| Attributes | FTSE Bursa Malaysia EMAS Shariah | FTSE Bursa Malaysia EMAS |
|---|---|---|
| Number of constituents | 243 | 302 |
| Net MCap (MYRm) | 554,419 | 883,006 |
| Dividend Yield % | 3.18 | 3.98 |
| Constituent Sizes (Net MCap MYRm) | | |
| Average | 2,282 | 2,924 |
| Largest | 62,790 | 76,371 |
| Smallest | 16 | 16 |
| Median | 324 | 371 |
| Weight of Largest Constituent (%) | 11.33 | 8.65 |
| Top 10 Holdings (% Index MCap) | 43.96 | 46.19 |

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