

# FTSE Bursa Malaysia EMAS Shariah Index

Data as at: 28 February 2025

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.

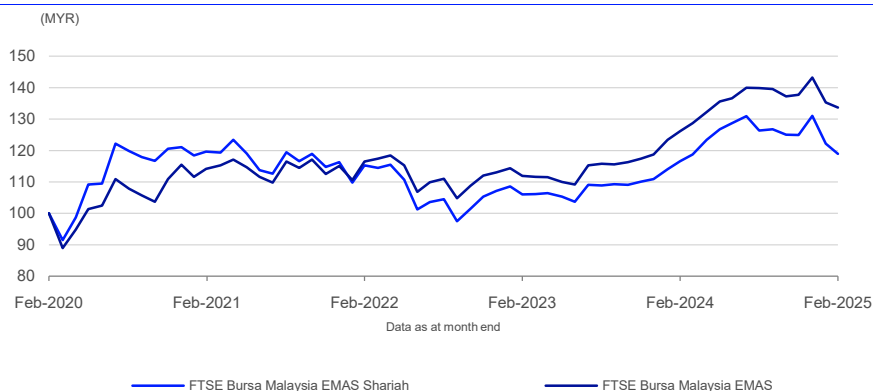
## FTSE Bursa Malaysia EMAS Shariah Screening Methodology

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](http://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	-4.8	-5.8	-9.2	2.0	3.2	19.0	1.1	3.5	12.0	12.1	13.5
FTSE Bursa Malaysia EMAS	-2.9	-4.4	-6.6	6.0	14.8	33.7	4.7	6.0	10.8	10.2	12.4

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Bursa Malaysia EMAS Shariah	5.1	-3.7	13.7	-11.3	6.5	12.9	-3.9	-7.9	3.6	18.1
FTSE Bursa Malaysia EMAS	0.6	0.1	16.4	-8.2	1.4	7.0	-0.4	-1.7	5.0	20.7

## 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	0.2	0.1	0.3	0.1	-11.4	-18.6	-23.8	-30.2
FTSE Bursa Malaysia EMAS	0.6	0.5	0.5	0.2	-8.4	-13.6	-21.1	-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	62,246	11.77
IHH Healthcare	Malaysia	Health Care Providers	22,612	4.28
Gamuda	Malaysia	Construction and Materials	22,132	4.19
Telekom Malaysia	Malaysia	Telecommunications Service Providers	20,943	3.96
Press Metal Aluminium Holdings	Malaysia	Industrial Metals and Mining	18,627	3.52
SD Guthrie	Malaysia	Food Producers	18,427	3.48
Petronas Gas	Malaysia	Gas Water and Multi-utilities	16,846	3.19
MISC	Malaysia	Industrial Transportation	15,595	2.95
Celcomdigi	Malaysia	Telecommunications Service Providers	14,632	2.77
IOI	Malaysia	Food Producers	11,687	2.21
Totals			223,747	42.31

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %
1010	Technology	23	24,735	4.68
1510	Telecommunications	8	61,971	11.72
2010	Health Care	11	40,355	7.63
3010	Banks	2	4,376	0.83
3020	Financial Services	2	6,349	1.20
3030	Insurance	1	2,010	0.38
3510	Real Estate	26	37,417	7.08
4010	Automobiles and Parts	5	2,491	0.47
4020	Consumer Products and Services	7	1,952	0.37
4030	Media	1	151	0.03
4040	Retailers	12	18,472	3.49
4050	Travel and Leisure	6	1,078	0.20
4510	Food Beverage and Tobacco	33	75,387	14.26
4520	Personal Care Drug and Grocery Stores	3	727	0.14
5010	Construction and Materials	34	47,128	8.91
5020	Industrial Goods and Services	39	48,917	9.25
5510	Basic Resources	14	22,170	4.19
5520	Chemicals	8	25,257	4.78
6010	Energy	20	21,254	4.02
6510	Utilities	8	86,634	16.38
Totals		263	528,828	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

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Index Characteristics

Attributes	FTSE Bursa Malaysia EMAS Shariah	FTSE Bursa Malaysia EMAS
Number of constituents	263	319
Net MCap (MYRm)	528,828	874,492
Dividend Yield %	3.04	3.67
Constituent Sizes (Net MCap MYRm)		
Average	2,011	2,741
Largest	62,246	81,264
Smallest	34	0
Median	422	450
Weight of Largest Constituent (%)	11.77	9.29
Top 10 Holdings (% Index MCap)	42.31	45.21



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