

# FTSE Bursa Malaysia Hijrah Shariah Index

Data as at: 28 February 2025

The FTSE Bursa Malaysia Hijrah Shariah Index has been designed to be used as a basis of Shariah-compliant investment products that meet the screening requirements of international Islamic investors. Companies in the index are screened by the Malaysian Securities Commission's Shariah Advisory Council (SAC) and the leading global Shariah consultancy, Yasaar Ltd, against a clear set of guiding principles.

## FTSE Bursa Malaysia Hijrah Shariah Index Screening Methodology

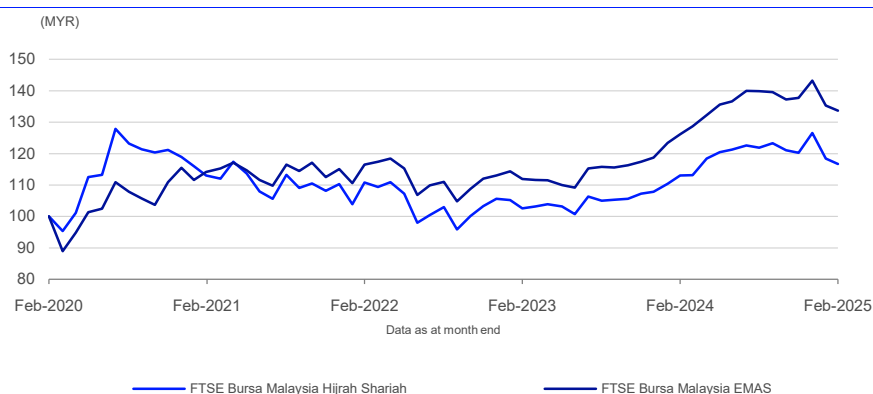
Constituents in the index are not permitted to be involved in any of the following core activities: banking or any other interest-related activity, such as lender and brokerages, but excluding Islamic financial institutions; alcohol; tobacco; gaming; arms manufacturing; life insurance; and, pork and non-halal production, packaging and processing or any other activity related to pork and non-halal food.

Companies that meet the following criteria, which are assessed under Shariah principles and commonly accepted philosophies, are also excluded from the index:

- Ratios of debt and debt service in combination that are unacceptable and indicative of an inappropriate use of leverage relative to their assets.
- Income from cash or near cash equivalents or inappropriate levels of receivables to assets.
- Liquid assets to illiquid assets that exceed the percentages permitted.
- Cash and cash equivalents to total assets that exceed the percentage permitted.

The above lists are not exhaustive and are a guideline to the broad principles involved only. Further details on the SAC can be obtained from [www.sc.com.my](http://www.sc.com.my) and on Yasaar from [www.yasaar.org](http://www.yasaar.org).

## 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 Hijrah Shariah	-3.0	-4.3	-7.8	3.2	5.3	16.7	1.7	3.1	11.2	11.8	13.7
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

## FEATURES

### Coverage

Constituents of the FTSE Bursa Malaysia EMAS Shariah Index that meet international screening requirements for Shariah investors.

### Objective

The index is designed for use in the creation of Shariah-compliant investment products and as a benchmark. The FTSE Bursa Malaysia EMAS Shariah Index, which is the other Shariah-compliant index in the series, is a broad benchmark for Shariah-compliant investors. 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.

Year-on-Year Performance - Total Return

Index % (MYR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Bursa Malaysia Hijrah Shariah	1.8	-3.8	11.3	-7.4	3.5	11.3	-7.2	-4.2	2.1	17.3
FTSE Bursa Malaysia EMAS	0.6	0.1	16.4	-8.2	1.4	7.0	-0.4	-1.7	5.0	20.7

Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Bursa Malaysia Hijrah Shariah	0.4	0.2	0.2	0.1	-9.4	-17.6	-28.0	-28.0
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	17.99
IHH Healthcare	Malaysia	Health Care Providers	22,612	6.54
Gamuda	Malaysia	Construction and Materials	22,132	6.40
Telekom Malaysia	Malaysia	Telecommunications Service Providers	20,943	6.05
Press Metal Aluminium Holdings	Malaysia	Industrial Metals and Mining	18,627	5.38
SD Guthrie	Malaysia	Food Producers	18,427	5.33
Petronas Gas	Malaysia	Gas Water and Multi-utilities	16,846	4.87
Celcomdigi	Malaysia	Telecommunications Service Providers	14,632	4.23
IOI	Malaysia	Food Producers	11,687	3.38
Kuala Lumpur Kepong	Malaysia	Chemicals	11,644	3.37
Totals			219,795	63.53

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %
1010	Technology	2	10,986	3.18
1510	Telecommunications	5	61,455	17.76
2010	Health Care	4	36,242	10.48
4040	Retailers	2	14,949	4.32
4510	Food Beverage and Tobacco	6	53,770	15.54
5010	Construction and Materials	2	29,375	8.49
5020	Industrial Goods and Services	2	6,663	1.93
5510	Basic Resources	1	18,627	5.38
5520	Chemicals	2	22,178	6.41
6010	Energy	2	12,627	3.65
6510	Utilities	2	79,092	22.86
Totals		30	345,964	100.00

Index Characteristics

Attributes	FTSE Bursa Malaysia Hijrah Shariah	FTSE Bursa Malaysia EMAS
Number of constituents	30	319
Net MCap (MYRm)	345,964	874,492
Dividend Yield %	3.11	3.67
Constituent Sizes (Net MCap MYRm)		
Average	11,532	2,741
Largest	62,246	81,264
Smallest	2,387	0
Median	7,602	450
Weight of Largest Constituent (%)	17.99	9.29
Top 10 Holdings (% Index MCap)	63.53	45.21

INFORMATION

Index Universe

FTSE Bursa Malaysia EMAS Index

Index Launch

21 May 2007

Base Date

31 March 2006

Base Value

6000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time 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



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