

# FTSE Bursa Malaysia ACE Index

Data as at: 31 October 2024

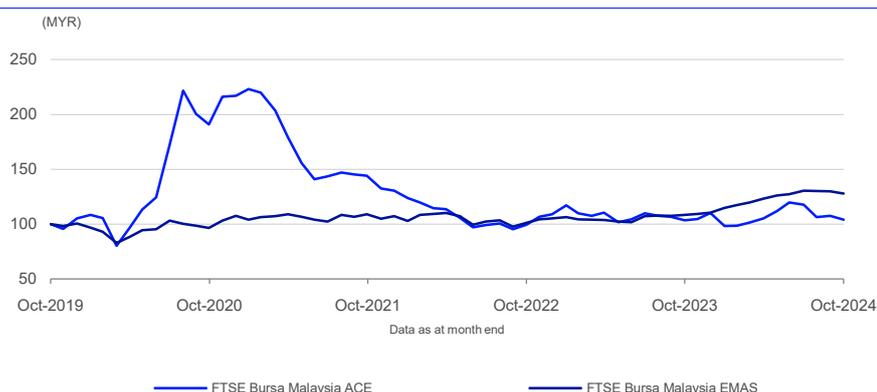
The FTSE Bursa Malaysia ACE Index has been designed to provide investors with access to stocks listed on the ACE Market in Malaysia.

## About Bursa Malaysia ACE Market

Bursa Malaysia's ACE Market:

- Facilitates early access to market for capital raising among emerging companies across all sectors.
- Is a sponsor-driven initiative to provide guidance and expertise to growing companies.
- Offers a streamlined process for listing, creating a more efficient listing environment.

## 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 ACE	-11.5	-1.1	-5.3	0.6	-27.7	4.1	-10.3	0.8	19.0	19.0	32.0
FTSE Bursa Malaysia EMAS	-2.0	3.8	15.6	18.0	17.2	27.8	5.4	5.0	10.2	10.0	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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Bursa Malaysia ACE	0.7	14.1	-24.7	39.0	-34.1	22.0	106.3	-39.9	-16.6	1.0
FTSE Bursa Malaysia EMAS	-3.3	0.6	0.1	16.4	-8.2	1.4	7.0	-0.4	-1.7	5.0

## Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Bursa Malaysia ACE	0.0	-0.5	0.0	-0.1	-17.7	-35.8	-60.3	-60.3
FTSE Bursa Malaysia EMAS	1.8	0.6	0.4	0.3	-8.4	-13.6	-27.5	-34.2

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Coverage

Bursa Malaysia ACE Market

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### 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 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.

### Top 10 Constituents

Constituent	ICB Sector	Net MCap (MYRm)	Wgt %
Bahvest Resources	Precious Metals and Mining	747	5.37
ALPHA IVF GROUP	Health Care Providers	657	4.72
MMAG Holdings	Software and Computer Services	442	3.18
SFP Tech Holdings	Electronic and Electrical Equipment	442	3.18
Pappajack	Finance and Credit Services	379	2.73
Master Tec Group	Electronic and Electrical Equipment	296	2.13
Southern Score Builders	Construction and Materials	284	2.04
SMRT Holdings	Consumer Services	264	1.90
Oppstar	Technology Hardware and Equipment	235	1.69
MN Holdings	Construction and Materials	232	1.67
<b>Totals</b>		<b>3,977</b>	<b>28.60</b>

### ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %
1010	Technology	40	3,456	24.85
1510	Telecommunications	5	262	1.88
2010	Health Care	10	1,000	7.19
3020	Financial Services	5	679	4.88
3510	Real Estate	1	18	0.13
4010	Automobiles and Parts	1	16	0.11
4020	Consumer Products and Services	7	655	4.71
4030	Media	4	145	1.04
4040	Retailers	4	211	1.51
4050	Travel and Leisure	4	263	1.89
4510	Food Beverage and Tobacco	11	679	4.88
4520	Personal Care Drug and Grocery Stores	3	248	1.78
5010	Construction and Materials	23	1,925	13.84
5020	Industrial Goods and Services	34	2,291	16.47
5510	Basic Resources	9	1,174	8.44
5520	Chemicals	2	59	0.43
6010	Energy	6	442	3.18
6510	Utilities	5	384	2.76
<b>Totals</b>		<b>174</b>	<b>13,905</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Bursa Malaysia ACE	FTSE Bursa Malaysia EMAS
Number of constituents	174	295
Net MCap (MYRm)	13,905	882,284
Constituent Sizes (Net MCap MYRm)		
Average	80	2,991
Largest	747	79,596
Smallest	6	43
Median	47	461
Weight of Largest Constituent (%)	5.37	9.02
Top 10 Holdings (% Index MCap)	28.60	44.20

### INFORMATION

#### Index Universe

Bursa Malaysia ACE Market

#### Index Launch

10 September 2007

#### Base Date

31 March 2006

#### Base Value

6000

#### Investability Screen

Free-float adjusted

#### 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



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