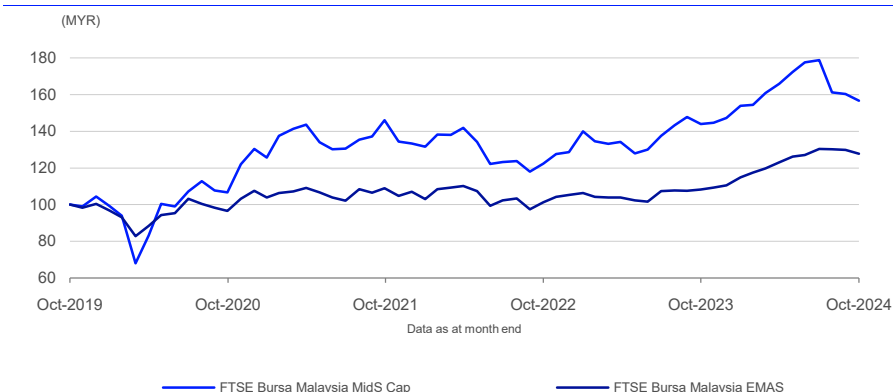


# FTSE Bursa Malaysia MidS Cap Index

Data as at: 31 October 2024

The FTSE Bursa Malaysia MidS Cap Index comprises constituents from the FTSE Bursa Malaysia EMAS Index with full market capitalisation between MYR 200 million and less than MYR 2 billion.

## 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 MidS Cap	-12.4	-5.5	6.4	8.9	7.3	56.8	2.4	9.4	15.0	14.3	24.9
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 MidS Cap	-4.0	7.6	-3.6	17.6	-30.0	34.6	24.9	2.3	-3.5	14.5
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 MidS Cap	0.6	0.2	0.4	0.2	-15.4	-20.5	-47.9	-52.2
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

### Objective

The index is designed for use in the creation of investment products and as a benchmark.

### 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 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 %
Kelington Group	Construction and Materials	1,497	2.27
Uchi Technologies	Electronic and Electrical Equipment	1,428	2.16
Berjaya Corp	Retailers	1,381	2.09
Tanco Holdings	Real Estate Investment and Services Development	1,198	1.81
MBM Resources	Automobiles and Parts	1,191	1.80
Dagang NeXchange	Software and Computer Services	1,050	1.59
Cahaya Mata Sarawak	Construction and Materials	1,048	1.59
Magnum	Travel and Leisure	1,040	1.57
Sports Toto	Travel and Leisure	1,020	1.54
AEON (M)	Retailers	990	1.50
Totals		11,843	17.92

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %
1010	Technology	15	5,796	8.77
1510	Telecommunications	3	752	1.14
2010	Health Care	6	1,526	2.31
3020	Financial Services	5	2,387	3.61
3030	Insurance	1	165	0.25
3510	Real Estate	20	7,693	11.64
4010	Automobiles and Parts	2	1,572	2.38
4020	Consumer Products and Services	6	1,566	2.37
4030	Media	2	639	0.97
4040	Retailers	8	2,984	4.52
4050	Travel and Leisure	10	3,930	5.95
4510	Food Beverage and Tobacco	20	6,730	10.18
4520	Personal Care Drug and Grocery Stores	4	979	1.48
5010	Construction and Materials	22	8,781	13.29
5020	Industrial Goods and Services	35	11,415	17.27
5510	Basic Resources	10	2,638	3.99
5520	Chemicals	3	958	1.45
6010	Energy	15	4,584	6.94
6510	Utilities	2	983	1.49
Totals		189	66,078	100.00

Index Characteristics

Attributes	FTSE Bursa Malaysia MidS Cap	FTSE Bursa Malaysia EMAS
Number of constituents	189	295
Net MCap (MYRm)	66,078	882,284
Constituent Sizes (Net MCap MYRm)		
Average	350	2,991
Largest	1,497	79,596
Smallest	43	43
Median	243	461
Weight of Largest Constituent (%)	2.27	9.02
Top 10 Holdings (% Index MCap)	17.92	44.20

INFORMATION

Index Universe

FTSE Bursa Malaysia EMAS Index

Index Launch

15 May 2017

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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