FTSE Bursa Malaysia MidS Cap Index

Data as at: 30 October 2026

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	-0.4	1.0	1.2	-4.2	7.3	5.8	2.4	1.1	10.0	15.2	13.8
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 MidS Cap	-3.6	17.6	-30.0	34.6	24.9	2.3	-3.5	14.5	13.7	-8.8
FTSE Bursa Malaysia EMAS	0.1	16.4	-8.2	1.4	7.0	-0.4	-1.7	5.0	20.7	1.6

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	-0.4	0.2	0.1	0.2	-11.7	-29.5	-29.5	-52.2
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

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 %
Nationgate Holdings	Technology Hardware and Equipment	2,042	3.82
Bumi Armada	Oil Gas and Coal	1,173	2.19
CapitaLand Malaysia Trust	Real Estate Investment Trusts	1,143	2.14
Hibiscus Petroleum	Oil Gas and Coal	1,138	2.13
Dagang NeXchange	Software and Computer Services	996	1.86
VS Industry	Electronic and Electrical Equipment	961	1.80
Dayang Enterprise Holdings Bhd	Oil Gas and Coal	946	1.77
Malaysia Smelting	Industrial Metals and Mining	877	1.64
Hengyuan Refining Company	Oil Gas and Coal	855	1.60
Spritzer	Beverages	835	1.56
Totals		**10,963**	**20.52**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %
1010	Technology	17	7,629	14.28
1510	Telecommunications	3	416	0.78
2010	Health Care	4	1,692	3.17
3020	Financial Services	6	1,436	2.69
3030	Insurance	2	665	1.24
3510	Real Estate	21	6,129	11.47
4010	Automobiles and Parts	5	1,209	2.26
4020	Consumer Products and Services	5	701	1.31
4030	Media	2	125	0.23
4040	Retailers	9	2,768	5.18
4050	Travel and Leisure	8	3,103	5.81
4510	Food Beverage and Tobacco	21	5,167	9.67
4520	Personal Care Drug and Grocery Stores	3	372	0.70
5010	Construction and Materials	20	4,560	8.53
5020	Industrial Goods and Services	29	7,262	13.59
5510	Basic Resources	10	2,239	4.19
5520	Chemicals	5	1,555	2.91
6010	Energy	14	6,086	11.39
6510	Utilities	2	321	0.60
Totals		**186**	**53,436**	**100.00**

Index Characteristics

Attributes	FTSE Bursa Malaysia MidS Cap	FTSE Bursa Malaysia EMAS
Number of constituents	186	302
Net MCap (MYRm)	53,436	883,006
Dividend Yield %	4.01	3.98
Constituent Sizes (Net MCap MYRm)		
Average	287	2,924
Largest	2,042	76,371
Smallest	25	16
Median	183	371
Weight of Largest Constituent (%)	3.82	8.65
Top 10 Holdings (% Index MCap)	20.52	46.19

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

infoservices@bursamalaysia.com



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Data definitions available from info@ftserussell.com

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659