

FTSE Bursa Malaysia MidS Cap Shariah Index

Data as at: 30 June 2025

The FTSE Bursa Malaysia MidS Cap Shariah Index consists of all constituents of the FTSE Bursa Malaysia MidS Cap Index that are Shariah compliant according to the SAC screening methodology.

FTSE Bursa Malaysia Shariah Screening Methodology

The FTSE Bursa Malaysia Shariah Indexes apply 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.

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 Shariah | 0.1 | -13.2 | -13.2 | -18.0 | 20.2 | 49.9 | 6.3 | 8.4 | 19.3 | 16.3 | 16.4 |
| FTSE Bursa Malaysia MidS Cap | -0.5 | -12.6 | -12.6 | -17.6 | 19.9 | 48.0 | 6.2 | 8.2 | 18.6 | 15.7 | 16.0 |

* 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 MidS Cap Shariah | 12.6 | -5.6 | 14.1 | -30.6 | 32.8 | 33.2 | 0.8 | -5.2 | 16.2 | 15.0 |
| FTSE Bursa Malaysia MidS Cap | 7.6 | -3.6 | 17.6 | -30.0 | 34.6 | 24.9 | 2.3 | -3.5 | 14.5 | 13.7 |

FEATURES

Objective

The index is designed for use in the creation of Shariah-compliant 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.

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 Shariah | -1.0 | 0.5 | 0.5 | 0.2 | -30.1 | -30.4 | -30.4 | -53.8 |
| FTSE Bursa Malaysia MidS Cap | -1.0 | 0.5 | 0.5 | 0.2 | -29.5 | -29.5 | -29.5 | -52.2 |

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

Top 10 Constituents

| Constituent | ICB Sector | Net MCap (MYRm) | Wgt % |
|--------------------|---|-----------------|-------|
| Pentamaster | Industrial Engineering | 1,509 | 3.47 |
| SKP Resources Bhd | General Industrials | 935 | 2.15 |
| Uchi Technologies | Electronic and Electrical Equipment | 929 | 2.14 |
| Solarvest Holdings | Alternative Energy | 884 | 2.03 |
| AEON (M) | Retailers | 873 | 2.01 |
| Velesto Energy | Oil Gas and Coal | 790 | 1.82 |
| Cahya Mata Sarawak | Construction and Materials | 786 | 1.81 |
| Hibiscus Petroleum | Oil Gas and Coal | 764 | 1.76 |
| Dagang NeXchange | Software and Computer Services | 732 | 1.68 |
| Eastern & Oriental | Real Estate Investment and Services Development | 709 | 1.63 |
| Totals | | 8,911 | 20.50 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (MYRm) | Wgt % |
|----------|---------------------------------------|-------------|-----------------|--------|
| 1010 | Technology | 16 | 5,476 | 12.60 |
| 1510 | Telecommunications | 2 | 424 | 0.97 |
| 2010 | Health Care | 3 | 850 | 1.96 |
| 3020 | Financial Services | 1 | 566 | 1.30 |
| 3510 | Real Estate | 14 | 3,356 | 7.72 |
| 4010 | Automobiles and Parts | 3 | 949 | 2.18 |
| 4020 | Consumer Products and Services | 7 | 1,258 | 2.89 |
| 4030 | Media | 1 | 111 | 0.26 |
| 4040 | Retailers | 8 | 2,162 | 4.97 |
| 4050 | Travel and Leisure | 3 | 535 | 1.23 |
| 4510 | Food Beverage and Tobacco | 22 | 4,750 | 10.92 |
| 4520 | Personal Care Drug and Grocery Stores | 2 | 417 | 0.96 |
| 5010 | Construction and Materials | 22 | 5,651 | 13.00 |
| 5020 | Industrial Goods and Services | 26 | 8,846 | 20.35 |
| 5510 | Basic Resources | 9 | 1,770 | 4.07 |
| 5520 | Chemicals | 5 | 1,109 | 2.55 |
| 6010 | Energy | 13 | 4,365 | 10.04 |
| 6510 | Utilities | 3 | 882 | 2.03 |
| Totals | | 160 | 43,479 | 100.00 |

INFORMATION

Index Universe

FTSE Bursa Malaysia MidS Cap 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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Index Characteristics

| Attributes | FTSE Bursa Malaysia MidS Cap Shariah | FTSE Bursa Malaysia MidS Cap |
|-----------------------------------|--------------------------------------|------------------------------|
| Number of constituents | 160 | 187 |
| Net MCap (MYRm) | 43,479 | 52,524 |
| Dividend Yield % | 3.19 | 3.66 |
| Constituent Sizes (Net MCap MYRm) | | |
| Average | 272 | 281 |
| Largest | 1,509 | 1,509 |
| Smallest | 34 | 34 |
| Median | 183 | 192 |
| Weight of Largest Constituent (%) | 3.47 | 2.87 |
| Top 10 Holdings (% Index MCap) | 20.50 | 18.22 |



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