FTSE Bursa Malaysia MidS Cap Shariah Index

Data as at: 30 September 2026

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	4.1	11.4	2.6	-3.0	6.9	14.9	2.2	2.8	11.5	16.0	14.5
FTSE Bursa Malaysia MidS Cap	4.5	10.5	3.6	-1.2	7.1	15.4	2.3	2.9	10.2	15.2	14.1

* 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 Shariah	-5.6	14.1	-30.6	32.8	33.2	0.8	-5.2	16.2	15.0	-9.3
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

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	-0.3	0.2	0.2	0.2	-16.1	-30.4	-30.4	-53.8
FTSE Bursa Malaysia MidS Cap	-0.1	0.2	0.2	0.2	-13.5	-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 %
Nationgate Holdings	Technology Hardware and Equipment	1,679	3.79
Dagang NeXchange	Software and Computer Services	1,123	2.53
Bumi Armada	Oil Gas and Coal	1,122	2.53
Hibiscus Petroleum	Oil Gas and Coal	1,045	2.36
Dayang Enterprise Holdings Bhd	Oil Gas and Coal	994	2.24
Malaysia Smelting	Industrial Metals and Mining	944	2.13
CTOS Digital	Industrial Support Services	899	2.03
EG Industries	Technology Hardware and Equipment	872	1.97
MBM Resources	Automobiles and Parts	836	1.89
Spritzer	Beverages	832	1.88
Totals		**10,345**	**23.34**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %
1010	Technology	17	7,608	17.16
1510	Telecommunications	3	455	1.03
2010	Health Care	4	1,670	3.77
3020	Financial Services	1	512	1.15
3510	Real Estate	13	2,425	5.47
4010	Automobiles and Parts	5	1,220	2.75
4020	Consumer Products and Services	4	558	1.26
4040	Retailers	8	2,271	5.12
4050	Travel and Leisure	4	1,299	2.93
4510	Food Beverage and Tobacco	20	4,997	11.27
4520	Personal Care Drug and Grocery Stores	2	339	0.76
5010	Construction and Materials	20	4,817	10.87
5020	Industrial Goods and Services	24	6,793	15.33
5510	Basic Resources	10	2,351	5.30
5520	Chemicals	4	1,456	3.29
6010	Energy	13	5,195	11.72
6510	Utilities	2	357	0.81
Totals		**154**	**44,321**	**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	154	186
Net MCap (MYRm)	44,321	54,815
Dividend Yield %	3.40	3.84
Constituent Sizes (Net MCap MYRm)		
Average	288	295
Largest	1,679	1,679
Smallest	28	28
Median	192	186
Weight of Largest Constituent (%)	3.79	3.06
Top 10 Holdings (% Index MCap)	23.34	19.50

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