

FTSE Bursa Malaysia Index Series

Data as at: 30 April 2025

FTSE Group has partnered with Bursa Malaysia to create the definitive family of indices for the Malaysian market - the FTSE Bursa Malaysia Index Series. All Malaysian companies listed on Bursa Malaysia's Main Market and ACE Market are eligible for inclusion, subject to passing the FTSE international standards of liquidity and investability.

The series divides the market into size segments (all cap, large cap, mid cap, small cap and fledgling), and includes Shariah-compliant indices, as well as themed indices representing the palm oil plantation sector. Tradable and benchmark indices within the series are listed below. See the relevant index factsheet for further information.

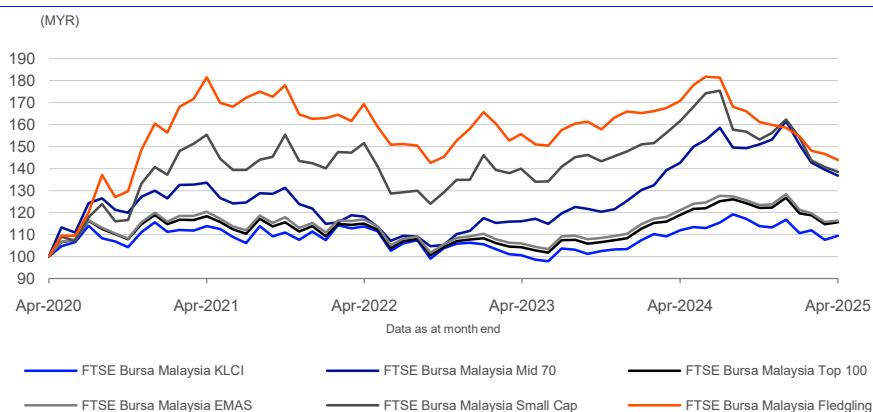
Tradable Indices

- FTSE Bursa Malaysia KLCI - 30 largest companies in FTSE Bursa Malaysia EMAS Index (FBMEMAS) by full market capitalisation.
- FTSE Bursa Malaysia Mid 70 Index - next 70 companies in FBMEMAS.
- FTSE Bursa Malaysia Top 100 Index - sum of constituents in the above two indices.
- FTSE Bursa Malaysia Hijrah Shariah Index - 30 largest Shariah-compliant companies in FBMEMAS screened by Yasaar Ltd and the Securities Commission's Shariah Advisory Council (SAC).
- FTSE Bursa Malaysia Asian Palm Oil Plantation Index (USD and MYR) - companies earning a substantial proportion of revenue from palm oil activities in the Asia Pacific Region.

Benchmark Indices

- The FTSE Bursa Malaysia EMAS Index - constituents of the FTSE Bursa Malaysia Top 100 Index and FTSE Bursa Malaysia Small Cap Index.
- FTSE Bursa Malaysia EMAS Industry Indices - 10 Industries, 19 Supersectors and 39 Sectors.
- FTSE Bursa Malaysia Small Cap Index - top 98% of the Bursa Malaysia Main Market excluding FTSE Bursa Malaysia Top 100 Index constituents.
- FTSE Bursa Malaysia EMAS Shariah Index - Shariah-compliant constituents of the FBMEMAS that meet the screening requirements of the SAC.
- FTSE Bursa Malaysia ACE Index - all eligible companies listed on the ACE Market.
- FTSE Bursa Malaysia Palm Oil Plantation Index - based on FBMEMAS and comprising companies earning a substantial proportion of revenue from palm oil activities.

5-Year Performance - Capital Return



FEATURES

Coverage

The FTSE Bursa Malaysia Index Series includes ICB industry, supersector and sector indexes and indexes representing large cap, mid cap, small cap, fledgling and ACE constituents.

Objective

Indexes in the FTSE Bursa Malaysia Index Series are designed for the creation of index tracking funds, derivatives, Exchange Traded Funds (ETFs), and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

Liquidity

Stocks are screened to ensure that the index is tradable (this does not apply to the FTSE Bursa Malaysia Fledgling Index and the FTSE Bursa Malaysia ACE Index).

Transparency

Index methodologies are freely available on the FTSE Russell website.

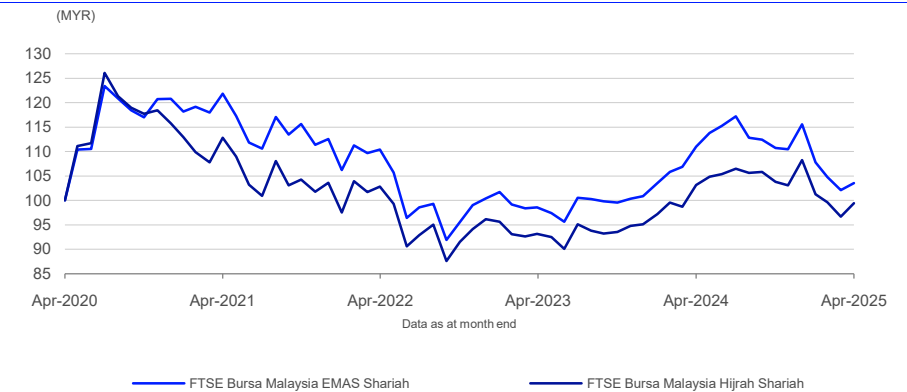
Availability

The indexes are calculated based on price and total return methodologies, both real time and end-of-day.

Global Sector Classification

Index constituents are categorised in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

5-Year Performance - Shariah Indices - Capital Return



3-Year Correlation

| | FTSE Bursa Malaysia KLCI | FTSE Bursa Malaysia Mid 70 | FTSE Bursa Malaysia Top 100 | FTSE Bursa Malaysia EMAS | FTSE Bursa Malaysia Small Cap | FTSE Bursa Malaysia Fledgling | FTSE Bursa Malaysia EMAS Shariah | FTSE Bursa Malaysia Hijrah Shariah |
|------------------------------------|--------------------------|----------------------------|-----------------------------|--------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------------------|
| FTSE Bursa Malaysia KLCI | 1.000 | 0.517 | 0.965 | 0.946 | 0.485 | 0.452 | 0.846 | 0.911 |
| FTSE Bursa Malaysia Mid 70 | | 1.000 | 0.722 | 0.761 | 0.865 | 0.732 | 0.829 | 0.672 |
| FTSE Bursa Malaysia Top 100 | | | 1.000 | 0.997 | 0.657 | 0.588 | 0.939 | 0.943 |
| FTSE Bursa Malaysia EMAS | | | | 1.000 | 0.714 | 0.638 | 0.957 | 0.944 |
| FTSE Bursa Malaysia Small Cap | | | | | 1.000 | 0.877 | 0.811 | 0.647 |
| FTSE Bursa Malaysia Fledgling | | | | | | 1.000 | 0.722 | 0.586 |
| FTSE Bursa Malaysia EMAS Shariah | | | | | | | 1.000 | 0.959 |
| FTSE Bursa Malaysia Hijrah Shariah | | | | | | | | 1.000 |

Performance and Volatility - Capital Return

| Index (MYR) | Return % | | | | | | Return pa %* | | Volatility %** | | |
|------------------------------------|----------|-------|-------|-------|-------|------|--------------|------|----------------|------|------|
| | 3M | 6M | YTD | 12M | 3YR | 5YR | 3YR | 5YR | 1YR | 3YR | 5YR |
| FTSE Bursa Malaysia KLCI | -1.1 | -3.8 | -6.2 | -2.3 | -3.8 | 9.4 | -1.3 | 1.8 | 12.9 | 12.1 | 11.8 |
| FTSE Bursa Malaysia Mid 70 | -9.3 | -9.4 | -15.4 | -4.1 | 15.8 | 36.8 | 5.0 | 6.5 | 18.9 | 15.1 | 13.5 |
| FTSE Bursa Malaysia Top 100 | -3.4 | -5.3 | -8.8 | -2.8 | 0.6 | 15.6 | 0.2 | 2.9 | 13.9 | 12.4 | 11.1 |
| FTSE Bursa Malaysia EMAS | -4.0 | -5.7 | -9.4 | -3.9 | -0.5 | 16.3 | -0.2 | 3.1 | 14.1 | 12.5 | 11.2 |
| FTSE Bursa Malaysia Small Cap | -10.1 | -9.5 | -14.6 | -14.3 | -8.6 | 38.5 | -2.9 | 6.7 | 18.7 | 16.2 | 16.5 |
| FTSE Bursa Malaysia Fledgling | -7.0 | -10.7 | -9.3 | -15.8 | -15.0 | 43.9 | -5.3 | 7.5 | 14.1 | 12.0 | 15.9 |
| FTSE Bursa Malaysia EMAS Shariah | -3.9 | -6.5 | -10.5 | -6.7 | -6.2 | 3.5 | -2.1 | 0.7 | 15.2 | 14.1 | 12.7 |
| FTSE Bursa Malaysia Hijrah Shariah | -1.8 | -4.2 | -8.1 | -3.6 | -3.3 | -0.6 | -1.1 | -0.1 | 13.8 | 13.5 | 13.6 |

* 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

Return/Risk Ratio and Drawdown - Capital Return

| Index (MYR) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|------------------------------------|-------------------|------|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Bursa Malaysia KLCI | -0.2 | -0.1 | 0.2 | -0.2 | -16.6 | -16.6 | -18.5 | -35.6 |
| FTSE Bursa Malaysia Mid 70 | -0.2 | 0.3 | 0.5 | 0.1 | -24.2 | -24.2 | -25.4 | -45.2 |
| FTSE Bursa Malaysia Top 100 | -0.2 | 0.0 | 0.3 | -0.1 | -17.3 | -17.3 | -19.5 | -37.4 |
| FTSE Bursa Malaysia EMAS | -0.3 | 0.0 | 0.3 | -0.1 | -18.4 | -18.4 | -19.0 | -38.6 |
| FTSE Bursa Malaysia Small Cap | -0.8 | -0.2 | 0.4 | 0.0 | -31.0 | -31.0 | -31.0 | -57.5 |
| FTSE Bursa Malaysia Fledgling | -1.1 | -0.4 | 0.5 | 0.1 | -28.4 | -28.4 | -28.4 | -52.2 |
| FTSE Bursa Malaysia EMAS Shariah | -0.5 | -0.2 | 0.1 | -0.1 | -22.8 | -22.8 | -28.4 | -33.9 |
| FTSE Bursa Malaysia Hijrah Shariah | -0.3 | -0.1 | 0.0 | -0.2 | -18.1 | -18.1 | -33.3 | -33.3 |

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

INFORMATION

Index Universe

See the relevant index factsheet for details of universe

Index Series Launch

26 June 2006

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time 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

Top 10 Constituents - FTSE Bursa Malaysia Top 100 Index

| Constituent | Country/Market | ICB Sector | Net MCap (MYRm) | Wgt % |
|--------------------------------|----------------|--------------------------------------|-----------------|-------|
| Malayan Banking | Malaysia | Banks | 75,730 | 9.81 |
| Public Bank BHD | Malaysia | Banks | 66,305 | 8.59 |
| Tenaga Nasional | Malaysia | Electricity | 63,436 | 8.22 |
| CIMB Group Holdings | Malaysia | Banks | 59,298 | 7.68 |
| Gamuda | Malaysia | Construction and Materials | 21,738 | 2.82 |
| IHH Healthcare | Malaysia | Health Care Providers | 21,004 | 2.72 |
| Telekom Malaysia | Malaysia | Telecommunications Service Providers | 20,851 | 2.70 |
| Press Metal Aluminium Holdings | Malaysia | Industrial Metals and Mining | 18,074 | 2.34 |
| SD Guthrie | Malaysia | Food Producers | 17,264 | 2.24 |
| MISC | Malaysia | Industrial Transportation | 16,044 | 2.08 |
| Totals | | | 379,743 | 49.20 |

ICB Supersector Breakdown

| | | FTSE Bursa Malaysia EMAS | | | FTSE Bursa Malaysia Small Cap | | | FTSE Bursa Malaysia Fledgling | | |
|----------|---------------------------------------|--------------------------|-----------------|--------|-------------------------------|-----------------|--------|-------------------------------|-----------------|--------|
| ICB Code | ICB Supersector | No. of Cons | Net MCap (MYRm) | Wgt % | No. of Cons | Net MCap (MYRm) | Wgt % | No. of Cons | Net MCap (MYRm) | Wgt % |
| 1010 | Technology | 24 | 23,813 | 2.82 | 17 | 6,128 | 8.29 | 21 | 1,101 | 5.32 |
| 1510 | Telecommunications | 8 | 63,251 | 7.48 | 3 | 544 | 0.74 | 1 | 47 | 0.23 |
| 2010 | Health Care | 12 | 40,879 | 4.83 | 7 | 2,785 | 3.77 | 7 | 475 | 2.29 |
| 3010 | Banks | 11 | 258,238 | 30.53 | - | - | - | - | - | - |
| 3020 | Financial Services | 8 | 8,484 | 1.00 | 5 | 1,422 | 1.92 | 3 | 186 | 0.90 |
| 3030 | Insurance | 3 | 2,969 | 0.35 | 2 | 857 | 1.16 | 2 | 98 | 0.48 |
| 3510 | Real Estate | 34 | 49,957 | 5.91 | 21 | 7,847 | 10.61 | 55 | 3,871 | 18.69 |
| 4010 | Automobiles and Parts | 6 | 4,309 | 0.51 | 5 | 2,619 | 3.54 | 12 | 832 | 4.02 |
| 4020 | Consumer Products and Services | 7 | 1,749 | 0.21 | 7 | 1,749 | 2.37 | 33 | 1,693 | 8.17 |
| 4030 | Media | 2 | 510 | 0.06 | 2 | 510 | 0.69 | 3 | 138 | 0.67 |
| 4040 | Retailers | 14 | 20,853 | 2.47 | 11 | 3,995 | 5.40 | 4 | 303 | 1.46 |
| 4050 | Travel and Leisure | 12 | 15,579 | 1.84 | 10 | 3,794 | 5.13 | 13 | 774 | 3.74 |
| 4510 | Food Beverage and Tobacco | 38 | 83,507 | 9.87 | 23 | 8,339 | 11.27 | 29 | 1,583 | 7.64 |
| 4520 | Personal Care Drug and Grocery Stores | 5 | 4,154 | 0.49 | 4 | 948 | 1.28 | 8 | 218 | 1.05 |
| 5010 | Construction and Materials | 34 | 47,933 | 5.67 | 27 | 9,874 | 13.35 | 60 | 3,490 | 16.85 |
| 5020 | Industrial Goods and Services | 47 | 47,542 | 5.62 | 38 | 12,219 | 16.52 | 75 | 3,527 | 17.03 |
| 5510 | Basic Resources | 14 | 21,378 | 2.53 | 12 | 2,653 | 3.59 | 31 | 1,630 | 7.87 |
| 5520 | Chemicals | 8 | 24,391 | 2.88 | 5 | 1,494 | 2.02 | 7 | 357 | 1.72 |
| 6010 | Energy | 21 | 24,202 | 2.86 | 16 | 4,898 | 6.62 | 4 | 183 | 0.88 |
| 6510 | Utilities | 10 | 102,083 | 12.07 | 3 | 1,288 | 1.74 | 4 | 207 | 1.00 |
| Totals | | 318 | 845,781 | 100.00 | 218 | 73,961 | 100.00 | 372 | 20,716 | 100.00 |

Index Characteristics

| Attributes | FTSE Bursa Malaysia EMAS | FTSE Bursa Malaysia EMAS Shariah | FTSE Bursa Malaysia Small Cap | FTSE Bursa Malaysia Fledgling |
|-----------------------------------|-----------------------------|--|-------------------------------------|-------------------------------------|
| Number of constituents | 318 | 263 | 218 | 372 |
| Net MCap (MYRm) | 845,781 | 520,947 | 73,961 | 20,716 |
| Dividend Yield % | 3.96 | 3.25 | 3.60 | 2.23 |
| Constituent Sizes (Net MCap MYRm) | | | | |
| Average | 2,660 | 1,981 | 339 | 56 |
| Largest | 75,730 | 63,436 | 1,730 | 338 |
| Smallest | 33 | 33 | 33 | 7 |
| Median | 430 | 384 | 226 | 41 |
| Weight of Largest Constituent (%) | 8.95 | 12.18 | 2.34 | 1.63 |
| Top 10 Holdings (% Index MCap) | 44.90 | 41.88 | 15.70 | 9.48 |



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