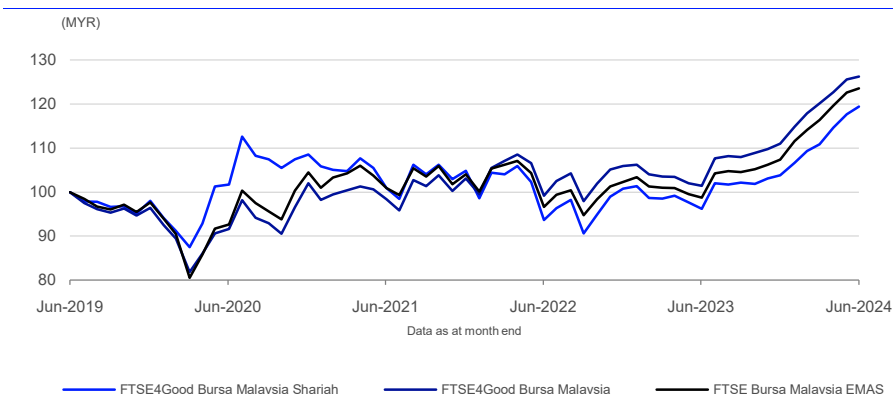


FTSE4Good Bursa Malaysia Shariah Index

Data as at: 28 June 2024

The FTSE4Good Bursa Malaysia Shariah Index constituents are selected from the constituents of the FTSE Bursa Malaysia EMAS Index which are also eligible for the FTSE Bursa Malaysia EMAS Shariah Index. Constituents are screened in accordance with transparent and defined Environmental, Social and Governance (ESG) criteria and the Malaysian Securities Commission's Shariah Advisory Council (SAC) screening methodology. The index has been designed to identify Malaysian companies with recognised corporate responsibility practices, expanding the range of the benchmarks of the FTSE Bursa Malaysia Index Series for the Malaysian Markets.

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 |
| FTSE4Good Bursa Malaysia Shariah | 7.7 | 15.0 | 15.0 | 24.1 | 18.3 | 19.4 | 5.8 | 3.6 | 7.6 | 11.8 | 12.6 |
| FTSE4Good Bursa Malaysia | 5.1 | 13.7 | 13.7 | 24.4 | 28.4 | 26.2 | 8.7 | 4.8 | 6.9 | 9.7 | 11.8 |
| FTSE Bursa Malaysia EMAS | 6.1 | 15.1 | 15.1 | 25.1 | 22.4 | 23.5 | 7.0 | 4.3 | 6.7 | 9.9 | 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 |
|----------------------------------|------|------|------|------|------|------|------|------|------|------|
| FTSE4Good Bursa Malaysia Shariah | 10.1 | 4.6 | -4.9 | 13.9 | -8.4 | 2.6 | 10.8 | -3.4 | -3.9 | 3.0 |
| FTSE4Good Bursa Malaysia | 0.0 | -0.2 | -0.7 | 17.6 | -4.4 | -2.1 | 5.8 | 1.1 | 2.8 | 4.8 |
| 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 |
| FTSE4Good Bursa Malaysia Shariah | 3.2 | 0.5 | 0.3 | 0.3 | -2.6 | -18.6 | -22.5 | -27.2 |
| FTSE4Good Bursa Malaysia | 3.5 | 0.9 | 0.4 | 0.3 | -2.4 | -11.2 | -27.9 | -33.4 |
| FTSE Bursa Malaysia EMAS | 3.7 | 0.7 | 0.3 | 0.2 | -2.2 | -14.0 | -29.2 | -34.2 |

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

Drawdown – based on daily data

FEATURES

Transparency

Index governance is overseen by the independent FTSE ESG Russell Advisory Committee, made up of leading global responsible investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements – please see www.ftserussell.com for details.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

Liquidity

Stocks in the underlying index are screened to ensure that the index is tradable.

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

Top 10 Constituents

| Constituent | ICB Sector | FTSE4Good Bursa Malaysia Shariah (Wgt %) | FTSE4Good Bursa Malaysia (Wgt %) | Diff % |
|--------------------------------|--------------------------------------|--|----------------------------------|--------|
| Tenaga Nasional | Electricity | 14.17 | 8.32 | 5.85 |
| Press Metal Aluminium Holdings | Industrial Metals and Mining | 4.99 | 2.93 | 2.06 |
| Telekom Malaysia | Telecommunications Service Providers | 4.87 | 2.86 | 2.01 |
| MISC | Industrial Transportation | 4.28 | 2.51 | 1.77 |
| PETRONAS Chemicals Group Bhd | Chemicals | 4.20 | 2.46 | 1.74 |
| Petronas Gas | Gas Water and Multi-utilities | 4.03 | 2.37 | 1.66 |
| Gamuda | Construction and Materials | 3.85 | 2.26 | 1.59 |
| SD Guthrie | Food Producers | 3.60 | 2.12 | 1.48 |
| Celcomdigi | Telecommunications Service Providers | 3.43 | 2.01 | 1.42 |
| Axiata Group Bhd | Telecommunications Service Providers | 2.78 | 1.63 | 1.15 |
| Totals | | 50.20 | 29.47 | |

Industry Breakdown

| | | FTSE4Good Bursa Malaysia Shariah | | | FTSE4Good Bursa Malaysia | | |
|----------|------------------------|----------------------------------|-----------------|--------|--------------------------|-----------------|--------|
| ICB Code | ICB Industry | No. of Cons | Net MCap (MYRm) | Wgt % | No. of Cons | Net MCap (MYRm) | Wgt % |
| 10 | Technology | 10 | 27,947 | 6.57 | 10 | 27,947 | 3.85 |
| 15 | Telecommunications | 5 | 57,905 | 13.61 | 5 | 57,905 | 7.99 |
| 20 | Health Care | 5 | 14,577 | 3.43 | 5 | 14,577 | 2.01 |
| 30 | Financials | 5 | 12,433 | 2.92 | 16 | 250,042 | 34.48 |
| 35 | Real Estate | 10 | 22,012 | 5.17 | 12 | 22,605 | 3.12 |
| 40 | Consumer Discretionary | 12 | 23,169 | 5.44 | 16 | 33,502 | 4.62 |
| 45 | Consumer Staples | 10 | 50,153 | 11.79 | 11 | 53,416 | 7.37 |
| 50 | Industrials | 18 | 66,073 | 15.53 | 21 | 77,504 | 10.69 |
| 55 | Basic Materials | 6 | 53,357 | 12.54 | 6 | 53,357 | 7.36 |
| 60 | Energy | 11 | 19,790 | 4.65 | 13 | 26,978 | 3.72 |
| 65 | Utilities | 3 | 78,135 | 18.36 | 5 | 107,244 | 14.79 |
| Totals | | 95 | 425,552 | 100.00 | 120 | 725,077 | 100.00 |

Index Characteristics

| Attributes | FTSE4Good Bursa Malaysia Shariah | FTSE4Good Bursa Malaysia |
|-----------------------------------|----------------------------------|--------------------------|
| Number of constituents | 95 | 120 |
| Net MCap (MYRm) | 425,552 | 725,077 |
| Dividend Yield % | 2.74 | 3.58 |
| Constituent Sizes (Net MCap MYRm) | | |
| Average | 4,479 | 6,042 |
| Largest | 60,295 | 75,503 |
| Smallest | 62 | 62 |
| Median | 1,472 | 1,651 |
| Weight of Largest Constituent (%) | 14.17 | 10.41 |
| Top 10 Holdings (% Index MCap) | 50.20 | 50.24 |

INFORMATION

Index Universe

FTSE Bursa Malaysia EMAS Index

Index Launch

22 June 2021

Base Date

31 December 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD, LOC

Review Dates

Semi-annually in June and December



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