

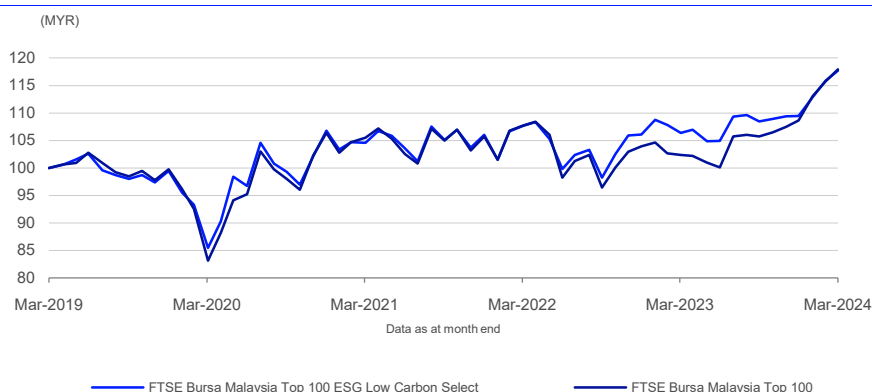
# FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index

Data as at: 29 March 2024

The FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index constituents are selected from the constituents of the FTSE Bursa Malaysia Top 100 Index.

The index is designed to obtain increased exposure to Malaysian companies with recognised sustainability practices and low carbon characteristics. The index targets 30% reduction in operational carbon emissions intensity, 30% reduction in fossil fuel reserve intensity and 20% uplift in ESG ratings on the index level, and excludes companies involved with controversial product activities, including weapons, thermal coal, tobacco, nuclear power generation, gambling, adult entertainment, and companies involved with controversies related to the UN Global Compact Principles.

## 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 Top 100 ESG Low Carbon Select	7.5	8.5	7.5	10.6	12.5	17.7	4.0	3.3	6.2	9.3	11.3
FTSE Bursa Malaysia Top 100	8.6	11.5	8.6	15.2	11.7	17.9	3.8	3.4	6.3	9.9	12.0

\* 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

## Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Bursa Malaysia Top 100 ESG Low Carbon Select	1.9	0.4	0.3	-	-4.0	-11.5	-24.6	-
FTSE Bursa Malaysia Top 100	2.6	0.4	0.3	0.2	-3.9	-13.5	-28.6	-32.9

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

Drawdown - based on daily data

## FEATURES

### Coverage

Companies with recognised sustainability practices and low carbon characteristics in the FTSE Bursa Malaysia Top 100 Index

### Objective

The index is 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.

### 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.

Top 10 Constituents - FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Index

Constituent	Country	ICB Sector	Net MCap (MYRm)	Wgt %
CIMB Group Holdings	Malaysia	Banks	74,076	10.67
Malayan Banking	Malaysia	Banks	69,880	10.06
Press Metal Aluminium Holdings	Malaysia	Industrial Metals and Mining	47,653	6.86
Fraser & Neave Holdings	Malaysia	Beverages	46,422	6.68
Public Bank BHD	Malaysia	Banks	35,898	5.17
Nestle (Malaysia)	Malaysia	Food Producers	35,647	5.13
Inari Amertron	Malaysia	Technology Hardware and Equipment	30,764	4.43
Hong Leong Bank	Malaysia	Banks	27,630	3.98
Petronas Gas	Malaysia	Gas Water and Multi-utilities	27,412	3.95
Bursa Malaysia	Malaysia	Investment Banking and Brokerage Services	25,392	3.66
Totals			420,774	60.58

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Bursa Malaysia Top 100 ESG Low Carbon Select		FTSE Bursa Malaysia Top 100		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	8	6.90	8	3.17	3.72
1510	Telecommunications	5	4.97	5	8.71	-3.74
2010	Health Care	6	1.69	6	4.91	-3.22
3010	Banks	11	35.89	11	32.31	3.57
3020	Financial Services	1	3.66	2	0.68	2.97
3030	Insurance	1	0.05	1	0.28	-0.24
3510	Real Estate	7	1.73	8	2.86	-1.13
4010	Automobiles and Parts	1	0.13	1	0.17	-0.05
4030	Media	1	0.03	1	0.07	-0.04
4040	Retailers	5	1.96	6	2.95	-0.99
4050	Travel and Leisure	-	-	3	2.59	-2.59
4510	Food Beverage and Tobacco	10	14.38	15	9.63	4.75
5010	Construction and Materials	3	0.42	5	2.74	-2.32
5020	Industrial Goods and Services	10	13.39	11	6.74	6.64
5510	Basic Resources	2	6.92	2	2.42	4.50
5520	Chemicals	3	0.72	3	4.50	-3.78
6010	Energy	6	2.03	7	3.85	-1.81
6510	Utilities	4	5.14	5	11.41	-6.27
Totals		84	100.00	100	100.00	

Index Characteristics

Attributes	FTSE Bursa Malaysia Top 100 ESG Low Carbon Select	FTSE Bursa Malaysia Top 100
Number of constituents	84	100
Net MCap (MYRm)	694,524	720,695
Dividend Yield %	3.59	3.63
Constituent Sizes (Net MCap MYRm)		
Average	8,268	7,207
Largest	74,076	71,444
Smallest	47	470
Median	1,356	2,911
Weight of Largest Constituent (%)	10.67	9.91
Top 10 Holdings (% Index MCap)	60.58	45.81

INFORMATION

Index Universe

FTSE Bursa Malaysia Top 100 Index

Index Launch

29 Aug 2022

Base Date

18 December 2015

Base Value

1000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via SFTP and email

Currency

MYR, UDS, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in December



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