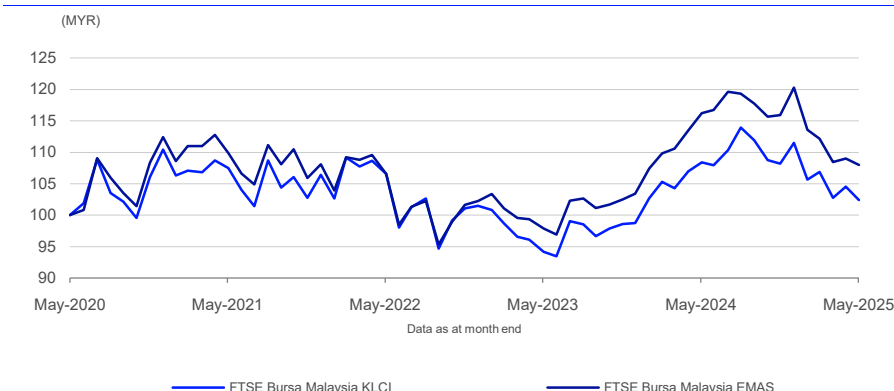


FTSE Bursa Malaysia KLCI

Data as at: 30 May 2025

Malaysia's headline index, the Kuala Lumpur Composite Index (KLCI) is now enhanced and known as FTSE Bursa Malaysia KLCI. Part of the FTSE Bursa Malaysia Index Series, the 30 stocks tradable index is representative, liquid and transparent providing domestic and international investors with an enhanced index to access the Malaysian market.

5-Year Performance - Capital Return



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 | -4.2 | -5.4 | -8.2 | -5.5 | -3.9 | 2.4 | -1.3 | 0.5 | 13.2 | 12.1 | 11.6 |
| FTSE Bursa Malaysia EMAS | -3.7 | -6.9 | -10.2 | -7.1 | 1.3 | 8.0 | 0.4 | 1.5 | 14.4 | 12.6 | 10.9 |

* 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 - Capital Return

| Index % (MYR) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|------|------|------|-------|------|------|------|------|------|------|
| FTSE Bursa Malaysia KLCI | -3.9 | -3.0 | 9.4 | -5.9 | -6.0 | 2.4 | -3.7 | -4.6 | -2.7 | 12.9 |
| FTSE Bursa Malaysia EMAS | -2.3 | -2.8 | 12.9 | -10.9 | -1.8 | 3.9 | -3.9 | -5.4 | 1.1 | 16.3 |

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 | -0.5 | -0.1 | 0.0 | -0.1 | -16.6 | -16.6 | -18.5 | -35.6 |
| FTSE Bursa Malaysia EMAS | -0.5 | 0.1 | 0.1 | -0.1 | -18.4 | -18.4 | -19.0 | -38.6 |

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

Drawdown – based on daily data

FEATURES

Coverage

The FTSE Bursa Malaysia KLCI represents the top 30 companies by market capitalization on the Bursa Malaysia Main Market that pass the relevant investability screens. It is the headline index of the FTSE Bursa Malaysia Index Series.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance 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 categorised in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

| Constituent | ICB Sector | Net MCap (MYRm) | Wgt % |
|--------------------------------|--------------------------------------|-----------------|-------|
| Malayan Banking | Banks | 74,138 | 13.30 |
| Tenaga Nasional | Electricity | 64,077 | 11.50 |
| Public Bank BHD | Banks | 63,932 | 11.47 |
| CIMB Group Holdings | Banks | 57,715 | 10.36 |
| Gamuda | Construction and Materials | 23,430 | 4.20 |
| IHH Healthcare | Health Care Providers | 20,943 | 3.76 |
| Telekom Malaysia | Telecommunications Service Providers | 20,023 | 3.59 |
| Press Metal Aluminium Holdings | Industrial Metals and Mining | 18,591 | 3.34 |
| SD Guthrie | Food Producers | 16,282 | 2.92 |
| MISC | Industrial Transportation | 16,065 | 2.88 |
| Totals | | 375,196 | 67.32 |

ICB Supersector Breakdown

| | | FTSE Bursa Malaysia KLCI | | | FTSE Bursa Malaysia EMAS | | |
|----------|---------------------------------------|--------------------------|-----------------|--------|--------------------------|-----------------|--------|
| ICB Code | ICB Supersector | No. of Cons | Net MCap (MYRm) | Wgt % | No. of Cons | Net MCap (MYRm) | Wgt % |
| 1010 | Technology | - | - | - | 24 | 24,428 | 2.92 |
| 1510 | Telecommunications | 4 | 54,439 | 9.77 | 8 | 61,337 | 7.32 |
| 2010 | Health Care | 1 | 20,943 | 3.76 | 12 | 39,173 | 4.68 |
| 3010 | Banks | 6 | 226,109 | 40.57 | 11 | 251,916 | 30.07 |
| 3020 | Financial Services | - | - | - | 8 | 8,572 | 1.02 |
| 3030 | Insurance | - | - | - | 3 | 2,999 | 0.36 |
| 3510 | Real Estate | 1 | 11,719 | 2.10 | 34 | 51,713 | 6.17 |
| 4010 | Automobiles and Parts | - | - | - | 6 | 4,212 | 0.50 |
| 4020 | Consumer Products and Services | - | - | - | 7 | 1,634 | 0.20 |
| 4030 | Media | - | - | - | 2 | 528 | 0.06 |
| 4040 | Retailers | 2 | 13,905 | 2.49 | 14 | 18,824 | 2.25 |
| 4050 | Travel and Leisure | - | - | - | 12 | 15,406 | 1.84 |
| 4510 | Food Beverage and Tobacco | 5 | 47,409 | 8.51 | 38 | 80,543 | 9.61 |
| 4520 | Personal Care Drug and Grocery Stores | 1 | 2,950 | 0.53 | 5 | 3,911 | 0.47 |
| 5010 | Construction and Materials | 1 | 23,430 | 4.20 | 34 | 51,687 | 6.17 |
| 5020 | Industrial Goods and Services | 1 | 16,065 | 2.88 | 47 | 48,766 | 5.82 |
| 5510 | Basic Resources | 1 | 18,591 | 3.34 | 14 | 21,794 | 2.60 |
| 5520 | Chemicals | 2 | 20,685 | 3.71 | 8 | 23,621 | 2.82 |
| 6010 | Energy | 1 | 6,829 | 1.23 | 21 | 24,789 | 2.96 |
| 6510 | Utilities | 4 | 94,259 | 16.91 | 10 | 101,907 | 12.16 |
| Totals | | 30 | 557,332 | 100.00 | 318 | 837,762 | 100.00 |

Index Characteristics

| Attributes | FTSE Bursa Malaysia KLCI | FTSE Bursa Malaysia EMAS |
|-----------------------------------|--------------------------|--------------------------|
| Number of constituents | 30 | 318 |
| Net MCap (MYRm) | 557,332 | 837,762 |
| Dividend Yield % | 4.27 | 4.04 |
| Constituent Sizes (Net MCap MYRm) | | |
| Average | 18,578 | 2,634 |
| Largest | 74,138 | 74,138 |
| Smallest | 2,950 | 39 |
| Median | 11,359 | 432 |
| Weight of Largest Constituent (%) | 13.30 | 8.85 |
| Top 10 Holdings (% Index MCap) | 67.32 | 44.79 |

INFORMATION

Index Universe

Bursa Malaysia Main Market

Index Launch

Original launch date: 4 April 1986

Transition to FTSE: 6 July 2009

Base Date

1 January 1977

Base Value

100

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

Historical Data

Available from January 1995



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