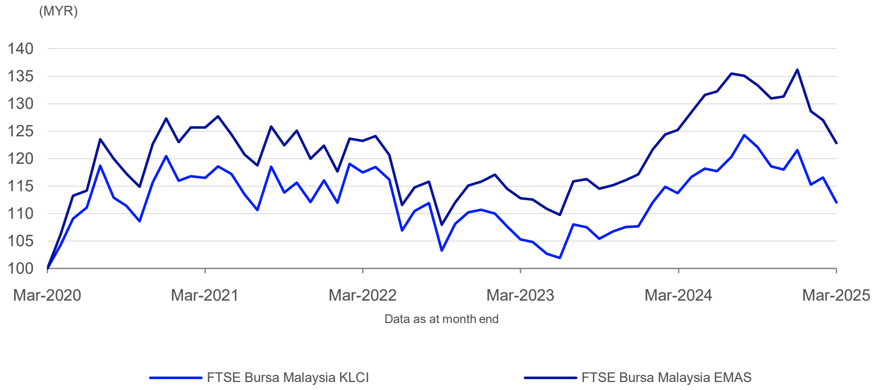
FTSE Bursa Malaysia KLCI

Data as at: 31 March 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	-7.8	-8.2	-7.8	-1.5	-4.6	12.0	-1.6	2.3	10.6	10.5	11.9
FTSE Bursa Malaysia EMAS	-9.8	-7.9	-9.8	-1.9	-0.3	22.8	-0.1	4.2	11.5	10.6	11.5

* 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	-0.1	-0.2	0.2	-0.2	-11.6	-14.6	-18.5	-35.6
FTSE Bursa Malaysia EMAS	-0.2	0.0	0.4	-0.1	-12.8	-15.2	-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	76,715	13.72
Public Bank BHD	Banks	65,563	11.72
Tenaga Nasional	Electricity	61,239	10.95
CIMB Group Holdings	Banks	58,298	10.42
Gamuda	Construction and Materials	21,533	3.85
IHH Healthcare	Health Care Providers	21,004	3.76
Telekom Malaysia	Telecommunications Service Providers	20,084	3.59
Press Metal Aluminium Holdings	Industrial Metals and Mining	18,591	3.32
SD Guthrie	Food Producers	17,845	3.19
MISC	Industrial Transportation	15,318	2.74
Totals		**376,190**	**67.26**

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	24,118	2.87
1510	Telecommunications	4	51,959	9.29	8	58,545	6.96
2010	Health Care	1	21,004	3.76	12	39,183	4.66
3010	Banks	6	232,311	41.54	11	259,699	30.87
3020	Financial Services	-	-	-	8	8,956	1.06
3030	Insurance	-	-	-	3	3,009	0.36
3510	Real Estate	1	11,201	2.00	34	50,769	6.03
4010	Automobiles and Parts	-	-	-	6	4,181	0.50
4020	Consumer Products and Services	-	-	-	7	1,768	0.21
4030	Media	-	-	-	2	522	0.06
4040	Retailers	2	15,164	2.71	14	20,218	2.40
4050	Travel and Leisure	-	-	-	12	15,670	1.86
4510	Food Beverage and Tobacco	5	49,278	8.81	38	82,212	9.77
4520	Personal Care Drug and Grocery Stores	1	2,907	0.52	5	3,886	0.46
5010	Construction and Materials	1	21,533	3.85	34	47,233	5.61
5020	Industrial Goods and Services	1	15,318	2.74	47	49,342	5.86
5510	Basic Resources	1	18,591	3.32	14	21,971	2.61
5520	Chemicals	2	21,940	3.92	8	24,860	2.95
6010	Energy	1	6,337	1.13	21	25,681	3.05
6510	Utilities	4	91,749	16.40	10	99,553	11.83
Totals		**30**	**559,291**	**100.00**	**318**	**841,374**	**100.00**

Index Characteristics

Attributes	FTSE Bursa Malaysia KLCI	FTSE Bursa Malaysia EMAS
Number of constituents	30	318
Net MCap (MYRm)	559,291	841,374
Constituent Sizes (Net MCap MYRm)		
Average	18,643	2,646
Largest	76,715	76,715
Smallest	2,907	38
Median	11,445	431
Weight of Largest Constituent (%)	13.72	9.12
Top 10 Holdings (% Index MCap)	67.26	44.83

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

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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