

FTSE Bursa Malaysia Index Series

FTSE Bursa Malaysia KLCI Review Changes Overview - December 2018

Data as at: 14 December 2018

Review Overview

The FTSE Bursa Malaysia KLCI is the headline index of the FTSE Bursa Malaysia Index Series representing the top 30 companies by market capitalisation on the Bursa Malaysia Main Market. The FTSE Bursa Malaysia Index Series is reviewed semi-annually in June and December to ensure the Indices remain representative of the underlying Malaysia market.

The following changes will be made to the FTSE Bursa Malaysia KLCI after the December review. Effective on Monday 24 December 2018, Top Glove Corp (7113) and AMMB Holdings (1015) will be included in the FTSE Bursa Malaysia KLCI, replacing Telekom Malaysia (4863) and KLCC Prop&Reits-Stapled Sec (5235SS). The total two-way index turnover is estimated to be 7.04 per cent.

The FTSE Bursa Malaysia KLCI Reserve List contains the next 5 highest ranked companies by full market capitalisation – Westports Holdings(5246), YTL Corp(4677), Fraser & Neave Holdings(3689), QL Resources(7084) and Lotte Chemical Titan Holding(5284).

Key changes are highlighted below:

Table One: FTSE Bursa Malaysia KLCI Constituent Weightings

Rank	Local Code	Constituent Name	ICB Subsector	Weight before Change %	Weight after Change %	Change in Weight %	2-Way Turnover %
1	1295	Public Bank BHD	Banks	14.96	14.64	-0.31	0.31
2	1155	Malayan Banking	Banks	10.74	10.51	-0.23	0.23
3	5347	Tenaga Nasional	Alternative Electricity	10.29	10.07	-0.22	0.22
4	1023	CIMB Group Holdings	Banks	7.50	7.50	0.00	0.00
5	5183	PETRONAS Chemicals Group Bhd	Commodity Chemicals	5.06	4.95	-0.11	0.11
6	6888	Axiata Group Bhd	Mobile Telecommunications	3.47	3.39	-0.07	0.07
7	6947	Digi.com	Mobile Telecommunications	3.13	3.06	-0.07	0.07
8	5285	Sime Darby Plantation	Farming & Fishing	3.07	3.00	-0.06	0.06
9	5225	IHH Healthcare	Health Care Providers	2.96	2.90	-0.06	0.06
10	6033	Petronas Gas	Gas Distribution	2.88	2.82	-0.06	0.06
11	6012	Maxis Bhd	Mobile Telecommunications	2.82	2.76	-0.06	0.06
12	7277	Dialog Group	Oil Equipment & Services	2.80	2.74	-0.06	0.06
13	3182	Genting	Gambling	2.72	2.66	-0.06	0.06
14	5819	Hong Leong Bank	Banks	2.66	2.61	-0.06	0.06
15	1961	IOI	Farming & Fishing	2.66	2.60	-0.06	0.06
16	4065	PPB Group	Food Products	2.22	2.18	-0.05	0.05
17	2445	Kuala Lumpur Kepong	Farming & Fishing	2.19	2.14	-0.05	0.05
18	7113	Top Glove Corp	Medical Supplies	0.00	1.87	1.87	1.87
19	5168	Hartalega Holdings Bhd	Medical Supplies	1.76	1.73	-0.04	0.04
20	8869	Press Metal Aluminium Holdings	Aluminum	1.71	1.71	0.00	0.00
21	4707	Nestle (Malaysia)	Food Products	1.74	1.70	-0.04	0.04
22	3816	MISC	Marine Transportation	1.72	1.68	-0.04	0.04
23	1015	AMMB Holdings	Banks	0.00	1.61	1.61	1.61
24	4715	Genting Malaysia BHD	Gambling	1.53	1.57	0.04	0.04
25	4197	Sime Darby	Diversified Industrials	1.61	1.57	-0.03	0.03
26	5681	Petronas Dagangan	Specialty Retailers	1.46	1.43	-0.03	0.03
27	5014	Malaysia Airports	Transportation Services	1.37	1.34	-0.03	0.03
28	3034	Hap Seng Consolidated	Diversified Industrials	1.26	1.23	-0.03	0.03
29	1066	RHB Bank	Banks	1.18	1.15	-0.02	0.02
30	1082	Hong Leong Financial	Banks	0.86	0.84	-0.02	0.02
-	4863	Telekom Malaysia	Fixed Line Telecommunications	1.01	0.00	-1.01	1.01
-	5235SS	KLCC Prop&Reits-Stapled Sec	Diversified REITs	0.67	0.00	-0.67	0.67
Totals			-	100.00	100.00	-	7.04
Totals			-	100.00	100.00	-	12.37

Note: New additions after review are highlighted in blue, and deletions are highlighted in red

Table Two: FTSE Bursa Malaysia KLCI Sector Breakdown

ICB Industry / Sector	Number of Constituents after Change	Change in Constituents	Weight before Change %	Weight after Change %	Change in Weight %	2-Way Turnover %
Oil & Gas	1	0	2.80	2.74	-0.06	0.06
Oil Equipment, Services & Distribution	1	0	2.80	2.74	-0.06	0.06
Basic Materials	2	0	6.77	6.67	-0.11	0.11
Chemicals	1	0	5.06	4.95	-0.11	0.11
Industrial Metals & Mining	1	0	1.71	1.71	0.00	0.00
Industrials	4	0	5.95	5.83	-0.13	0.13
General Industrials	2	0	2.87	2.81	-0.06	0.06
Industrial Transportation	2	0	3.09	3.02	-0.06	0.06
Consumer Goods	5	0	11.88	11.63	-0.25	0.25
Food Producers	5	0	11.88	11.63	-0.25	0.25
Health Care	3	1	4.72	6.49	1.77	1.97
Health Care Equipment & Services	3	1	4.72	6.49	1.77	1.97
Consumer Services	3	0	5.71	5.67	-0.05	0.13
General Retailers	1	0	1.46	1.43	-0.03	0.03
Travel & Leisure	2	0	4.25	4.23	-0.02	0.10
Telecommunications	3	-1	10.42	9.22	-1.20	1.20
Fixed Line Telecommunications	0	-1	1.01	0.00	-1.01	1.01
Mobile Telecommunications	3	0	9.41	9.22	-0.20	0.20
Utilities	2	0	13.17	12.89	-0.28	0.28
Electricity	1	0	10.29	10.07	-0.22	0.22
Gas, Water & Multiutilities	1	0	2.88	2.82	-0.06	0.06
Financials	7	0	38.57	38.87	0.30	2.93
Banks	7	1	37.90	38.87	0.97	2.26
Real Estate Investment Trusts	0	-1	0.67	0.00	-0.67	0.67
Totals	30	0	100.00	100.00	-	7.04

Health Care Equipment & Services will see the largest change in Index weighting, up 1.77 per cent to 6.49 per cent

Fixed Line Telecommunications will see the largest fall in Index weighting, down 1.01 per cent

"FTSE®" is a trade mark of the London Stock Exchange Plc Group companies and is used by FTSE International Limited ("FTSE") under licence. Bursa Malaysia is a trade mark of Bursa Malaysia ("Partner"). All rights in and to the FTSE Bursa Malaysia Index Series ("Index") vest in FTSE and/or its relevant Partner(s). The Industry Classification Benchmark ("ICB") is owned by FTSE.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by FTSE, any Partner or their licensors for any errors or for any loss from use of this publication. Neither FTSE, Partner nor any of their licensors makes any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the name of the Index set out above or the fitness or suitability of the Index for any particular purpose to which it might be put. No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of FTSE. Distribution of FTSE data and the use of FTSE indices to create financial products requires a licence with FTSE and/or its licensors. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.

EM Applications provides multi asset risk models and software tools to institutional investors around the globe. For further information please visit www.emapplications.com

Data definitions available from www.ftse.com

For further information visit www.ftse.com, email info@ftse.com or call your local FTSE office:

Beijing	+86 (10) 8587 7722
Dubai	+971 4 319 9901
Hong Kong	+852 2164 3333
London	+44 (0) 20 7866 1810
Milan	+39 02 3604 6953
Mumbai	+91 22 6649 4180
New York	+1 888 747 FTSE (3873)
Paris	+33 (0) 1 53 76 82 89
San Francisco	+1 888 747 FTSE (3873)
Sydney	+61 (2) 9293 2864
Tokyo	+81 (3) 3581 2811