

# 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	<b>Top Glove Corp</b>	<b>Medical Supplies</b>	<b>0.00</b>	<b>1.87</b>	<b>1.87</b>	<b>1.87</b>
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	<b>AMMB Holdings</b>	<b>Banks</b>	<b>0.00</b>	<b>1.61</b>	<b>1.61</b>	<b>1.61</b>
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	<b>Telekom Malaysia</b>	<b>Fixed Line Telecommunications</b>	<b>1.01</b>	<b>0.00</b>	<b>-1.01</b>	<b>1.01</b>
-	5235SS	<b>KLCC Prop&amp;Reits-Stapled Sec</b>	<b>Diversified REITs</b>	<b>0.67</b>	<b>0.00</b>	<b>-0.67</b>	<b>0.67</b>
<b>Totals</b>				<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>7.04</b>
<b>Totals</b>				<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>12.37</b>

*Top Glove Corp (7113) and AMMB Holdings (1015) will account for 1.87 per cent and 1.61 per cent of the turnover of the FTSE Bursa Malaysia KLCI respectively*

*Telekom Malaysia (4863) and KLCC Prop&Reits-Stapled Sec (5235SS) before the index rebalance accounted for 1.01 per cent and 0.67 per cent of the FTSE Bursa Malaysia KLCI respectively*

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 %
<b>Oil &amp; Gas</b>	<b>1</b>	<b>0</b>	<b>2.80</b>	<b>2.74</b>	<b>-0.06</b>	<b>0.06</b>
Oil Equipment, Services & Distribution	1	0	2.80	2.74	-0.06	0.06
<b>Basic Materials</b>	<b>2</b>	<b>0</b>	<b>6.77</b>	<b>6.67</b>	<b>-0.11</b>	<b>0.11</b>
Chemicals	1	0	5.06	4.95	-0.11	0.11
Industrial Metals & Mining	1	0	1.71	1.71	0.00	0.00
<b>Industrials</b>	<b>4</b>	<b>0</b>	<b>5.95</b>	<b>5.83</b>	<b>-0.13</b>	<b>0.13</b>
General Industrials	2	0	2.87	2.81	-0.06	0.06
Industrial Transportation	2	0	3.09	3.02	-0.06	0.06
<b>Consumer Goods</b>	<b>5</b>	<b>0</b>	<b>11.88</b>	<b>11.63</b>	<b>-0.25</b>	<b>0.25</b>
Food Producers	5	0	11.88	11.63	-0.25	0.25
<b>Health Care</b>	<b>3</b>	<b>1</b>	<b>4.72</b>	<b>6.49</b>	<b>1.77</b>	<b>1.97</b>
Health Care Equipment & Services	3	1	4.72	6.49	1.77	1.97
<b>Consumer Services</b>	<b>3</b>	<b>0</b>	<b>5.71</b>	<b>5.67</b>	<b>-0.05</b>	<b>0.13</b>
General Retailers	1	0	1.46	1.43	-0.03	0.03
Travel & Leisure	2	0	4.25	4.23	-0.02	0.10
<b>Telecommunications</b>	<b>3</b>	<b>-1</b>	<b>10.42</b>	<b>9.22</b>	<b>-1.20</b>	<b>1.20</b>
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
<b>Utilities</b>	<b>2</b>	<b>0</b>	<b>13.17</b>	<b>12.89</b>	<b>-0.28</b>	<b>0.28</b>
Electricity	1	0	10.29	10.07	-0.22	0.22
Gas, Water & Multiutilities	1	0	2.88	2.82	-0.06	0.06
<b>Financials</b>	<b>7</b>	<b>0</b>	<b>38.57</b>	<b>38.87</b>	<b>0.30</b>	<b>2.93</b>
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
<b>Totals</b>	<b>30</b>	<b>0</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>7.04</b>

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

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