

FTSE Bursa Malaysia ACE Index

Data as at: 29 March 2024

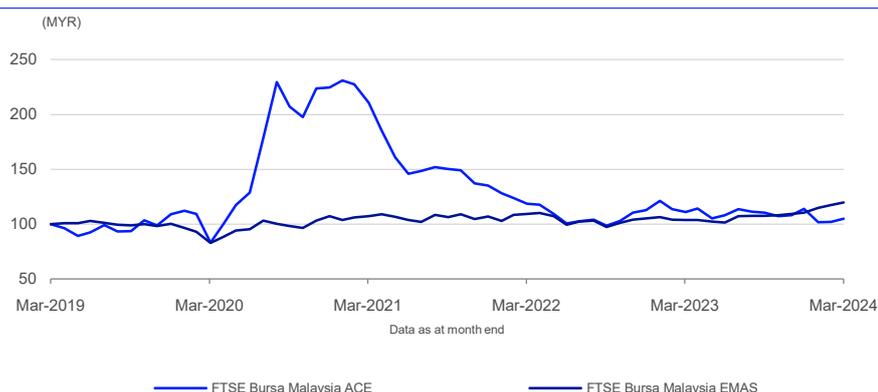
The FTSE Bursa Malaysia ACE Index has been designed to provide investors with access to stocks listed on the ACE Market in Malaysia.

About Bursa Malaysia ACE Market

Bursa Malaysia's ACE Market:

- Facilitates early access to market for capital raising among emerging companies across all sectors.
- Is a sponsor-driven initiative to provide guidance and expertise to growing companies.
- Offers a streamlined process for listing, creating a more efficient listing environment.

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 ACE	-7.8	-5.0	-7.8	-5.5	-50.2	5.0	-20.7	1.0	13.2	20.0	32.2
FTSE Bursa Malaysia EMAS	8.4	11.3	8.4	15.3	11.7	19.6	3.7	3.6	6.3	10.0	12.3

* 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 - Total Return

Index % (MYR)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Bursa Malaysia ACE	0.7	14.1	-24.7	39.0	-34.1	22.0	106.3	-39.9	-16.6	1.0
FTSE Bursa Malaysia EMAS	-3.3	0.6	0.1	16.4	-8.2	1.4	7.0	-0.4	-1.7	5.0

Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Bursa Malaysia ACE	-0.4	-1.1	0.0	-0.1	-14.0	-56.3	-60.3	-60.3
FTSE Bursa Malaysia EMAS	2.6	0.4	0.3	0.2	-4.0	-14.0	-29.2	-34.2

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

Drawdown - based on daily data

FEATURES

Coverage

Bursa Malaysia ACE Market

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.

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 categorized 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 %
Nationgate Holdings	Technology Hardware and Equipment	1,058	8.16
SFP Tech Holdings	Electronic and Electrical Equipment	514	3.97
Bahvest Resources	Precious Metals and Mining	468	3.61
Pappajack	Finance and Credit Services	390	3.01
Hextar Industries	Chemicals	254	1.96
Infomina	Software and Computer Services	251	1.94
MMAG Holdings	Software and Computer Services	239	1.84
Evergreen Max Cash Capital	Finance and Credit Services	212	1.64
Mag Holdings Bhd	Food Producers	206	1.59
SMRT Holdings	Consumer Services	203	1.57
Totals		3,796	29.29

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %
1010	Technology	41	4,479	34.56
1510	Telecommunications	5	242	1.87
2010	Health Care	10	533	4.11
3020	Financial Services	5	769	5.93
3510	Real Estate	1	20	0.16
4010	Automobiles and Parts	1	19	0.14
4020	Consumer Products and Services	8	601	4.64
4030	Media	4	169	1.30
4040	Retailers	4	202	1.56
4050	Travel and Leisure	4	256	1.97
4510	Food Beverage and Tobacco	10	614	4.74
4520	Personal Care Drug and Grocery Stores	2	174	1.34
5010	Construction and Materials	19	1,268	9.79
5020	Industrial Goods and Services	32	1,912	14.75
5510	Basic Resources	7	801	6.18
5520	Chemicals	2	279	2.15
6010	Energy	6	446	3.44
6510	Utilities	4	176	1.36
Totals		165	12,961	100.00

Index Characteristics

Attributes	FTSE Bursa Malaysia ACE	FTSE Bursa Malaysia EMAS
Number of constituents	165	261
Net MCap (MYRm)	12,961	771,376
Dividend Yield %	0.88	3.61
Constituent Sizes (Net MCap MYRm)		
Average	79	2,955
Largest	1,058	71,444
Smallest	7	26
Median	49	481
Weight of Largest Constituent (%)	8.16	9.26
Top 10 Holdings (% Index MCap)	29.29	42.80

INFORMATION

Index Universe

Bursa Malaysia ACE Market

Index Launch

10 September 2007

Base Date

31 March 2006

Base Value

6000

Investability Screen

Free-float adjusted

Index Calculation

Real-time (calculated every 60 seconds) 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



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info@ftserussell.com

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 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659