FTSE Bursa Malaysia Palm Oil Plantation Index

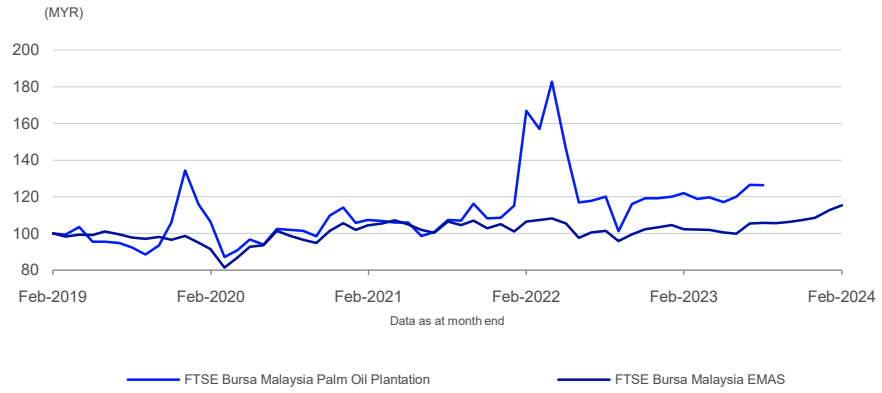
Data as at: 29 February 2024

The FTSE Bursa Malaysia Palm Oil Plantation Index has been designed to provide easy access to investors who wish to participate in Malaysia's burgeoning palm oil industry. This benchmark index comprises palm oil related companies from the underlying FTSE Bursa Malaysia EMAS Index and aims to capture the performance of companies that earn a substantial proportion of their revenue from palm oil activities. Palm oil activities include production, ownership or operation of palm oil and palm oil plantations.

Screening Highlights

• Eligible constituents must be a member of the FTSE Bursa Malaysia EMAS Index at the semi-annual review.
• To be included in the index a company is required to have greater than 30% of total revenue from palm oil related activities.
• Existing constituents will no longer be eligible if total revenue from palm oil related activities falls below 20%.

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 Palm Oil Plantation	-	-	-	-	-	-	-	-	-	-	-
FTSE Bursa Malaysia EMAS	7.5	9.0	6.3	12.7	10.5	15.4	3.4	2.9	7.0	10.1	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 Palm Oil Plantation	-5.7	1.8	1.6	-8.0	-23.8	49.8	-15.0	-4.9	9.9	5.9
FTSE Bursa Malaysia EMAS	-3.3	0.6	0.1	16.4	-8.2	1.4	7.0	-0.4	-1.7	5.0

FEATURES

Coverage

Companies in FTSE Bursa Malaysia EMAS Index that earn a substantial proportion of their revenue from palm oil activities.

Objective

The index has been designed as a performance benchmark. Stocks are capped at 10% on a quarterly basis to avoid over-concentration of any one stock.

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 categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Bursa Malaysia Palm Oil Plantation		-	-	-	-	-	-	-
FTSE Bursa Malaysia EMAS	1.9	0.3	0.2	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

ICB Sector Breakdown

ICB Code	ICB Sector	No. of Cons	Net MCap (MYRm)	Wgt %
351010	Real Estate Investment and Services Development	2	319	5.10
451020	Food Producers	12	5,886	94.21
552010	Chemicals	1	43	0.68
Totals		**15**	**6,248**	**100.00**

Top 5 Constituents

Constituent	Country	ICB Sector	Net MCap (MYRm)	Wgt %
United Plantations	Malaysia	Food Producers	3,811	61.00
Sarawak Oil Palms	Malaysia	Food Producers	734	11.74
TSH Resources	Malaysia	Food Producers	435	6.96
MKH Bhd	Malaysia	Real Estate Investment and Services Development	299	4.79
Ta Ann Holdings	Malaysia	Food Producers	186	2.98
Totals			**5,465**	**87.47**

Index Characteristics

Attributes	FTSE Bursa Malaysia Palm Oil Plantation	FTSE Bursa Malaysia EMAS
Number of constituents	15	262
Net MCap (MYRm)	6,248	746,205
Dividend Yield %	-	3.57
Constituent Sizes (Net MCap MYRm)		
Average	417	2,848
Largest	3,811	70,264
Smallest	19	19
Median	119	458
Weight of Largest Constituent (%)	61	9.42
Top 10 Holdings (% Index MCap)	97.49	43.94

INFORMATION

Index Universe

FTSE Bursa Malaysia EMAS Index

Index Launch

18 May 2009

Base Date

31 March 2006

Base Value

6000

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



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