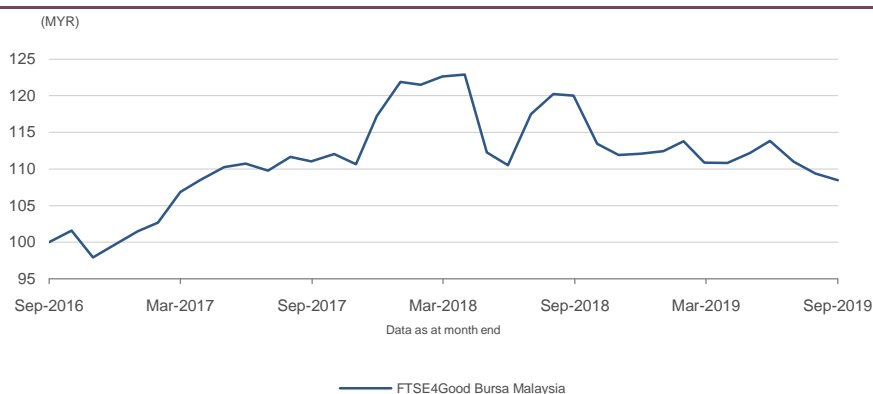


# FTSE4Good Bursa Malaysia Index

Data as at: 30 September 2019

The FTSE4Good Bursa Malaysia Index constituents are selected from the constituents of the FTSE Bursa Malaysia EMAS Index, screened in accordance with transparent and defined Environmental, Social and Governance (ESG) criteria. The index has been designed to identify Malaysian companies with recognised corporate responsibility practices, expanding the range of the benchmarks of the FTSE Bursa Malaysia Index Series for the Malaysian Markets.

## 3-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
FTSE4Good Bursa Malaysia	-4.7	-2.2	-3.2	-9.6	8.5	3.4	2.7	0.7	8.8	9.3	9.1

\* 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
FTSE4Good Bursa Malaysia	0.0	-0.2	-0.7	17.6	-4.4

## Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Bursa Malaysia	-1.1	0.3	0.1	-	-10.4	-13.7	-18.5	-

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

Drawdown - based on daily data

## FEATURES

### Transparency

Index governance is overseen by the independent FTSE ESG Russell Advisory Committee, made up of leading global responsible investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

### Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements – please see [www.ftserussell.com](http://www.ftserussell.com) for details.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks in the underlying index are screened to ensure that the index is tradable.

### 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 (by MCap)**

Constituent	ICB Sector	Net MCap (MYRm)	Wgt %
Public Bank BHD	Banks	62,098	12.16
Tenaga Nasional	Electricity	53,157	10.41
Malayan Banking	Banks	50,986	9.99
CIMB Group Holdings	Banks	34,398	6.74
PETRONAS Chemicals Group Bhd	Chemicals	21,293	4.17
Axiata Group Bhd	Mobile Telecommunications	19,710	3.86
Digi.com	Mobile Telecommunications	17,369	3.40
Sime Darby Plantation	Food Producers	16,858	3.30
Maxis Bhd	Mobile Telecommunications	15,321	3.00
IOI	Food Producers	14,015	2.75
<b>Totals</b>		<b>305,203</b>	<b>59.79</b>

**Industry Breakdown**

ICB Code	ICB Industry	No. of Cons	Net MCap (MYRm)	Wgt %
0001	Oil & Gas	5	3,147	0.62
1000	Basic Materials	2	21,378	4.19
2000	Industrials	14	44,377	8.69
3000	Consumer Goods	11	70,547	13.82
4000	Health Care	3	17,329	3.39
5000	Consumer Services	7	20,427	4.00
6000	Telecommunications	4	59,456	11.65
7000	Utilities	6	72,940	14.29
8000	Financials	18	200,721	39.32
9000	Technology	1	166	0.03
<b>Totals</b>		<b>71</b>	<b>510,488</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE4Good Bursa Malaysia
Number of constituents	71
Net MCap (MYRm)	510,488
Dividend Yield %	3.74
Constituent Sizes (Net MCap MYRm)	
Average	7,190
Largest	62,098
Smallest	85
Median	2,977
Weight of Largest Constituent (%)	12.16
Top 10 Holdings (% Index MCap)	59.79

**INFORMATION****Index Universe**

Top 200 Malaysian stocks in the FTSE Bursa Malaysia EMAS Index

**Index Launch**

22 December 2014

**Base Date**

31 December 2013

**Base Value**

1000

**Investability Screen**

Actual free float applied and liquidity screened

**Index Calculation**

Real-time and end-of-day index available

**End-of-Day Distribution**

Via FTP and email

**Currency**

MYR

**Review Dates**

Semi-annually in June and December

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Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [www.ftserussell.com](http://www.ftserussell.com);  
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