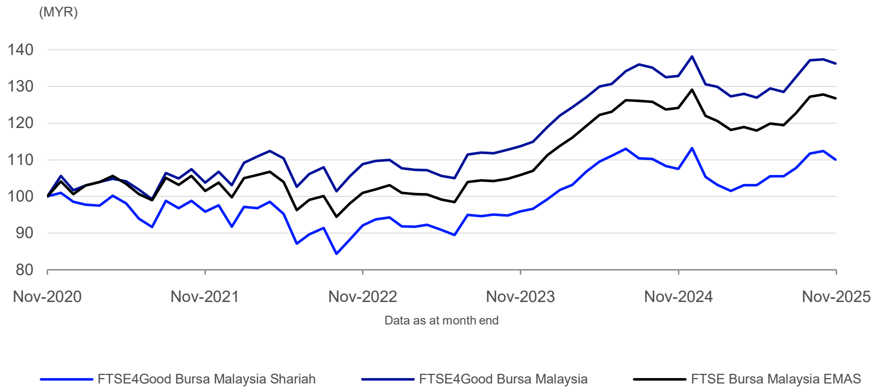
FTSE4Good Bursa Malaysia Shariah Index

Data as at: 28 November 2025

The FTSE4Good Bursa Malaysia Shariah Index constituents are selected from the constituents of the FTSE Bursa Malaysia EMAS Index which are also eligible for the FTSE Bursa Malaysia EMAS Shariah Index. Constituents are screened in accordance with transparent and defined Environmental, Social and Governance (ESG) criteria and the Malaysian Securities Commission's Shariah Advisory Council (SAC) screening methodology. 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.

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
FTSE4Good Bursa Malaysia Shariah	2.2	6.8	-2.7	2.4	19.5	10.1	6.1	1.9	13.3	12.4	11.2
FTSE4Good Bursa Malaysia	2.7	7.3	-1.4	2.6	25.2	36.2	7.8	6.4	12.4	11.3	9.8
FTSE Bursa Malaysia EMAS	3.3	7.5	-1.8	2.1	25.5	26.8	7.9	4.9	12.3	11.3	9.5

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE4Good Bursa Malaysia Shariah	4.6	-4.9	13.9	-8.4	2.6	10.8	-3.4	-3.9	3.0	17.1
FTSE4Good Bursa Malaysia	-0.2	-0.7	17.6	-4.4	-2.1	5.8	1.1	2.8	4.8	20.2
FTSE Bursa Malaysia EMAS	0.6	0.1	16.4	-8.2	1.4	7.0	-0.4	-1.7	5.0	20.7

Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Bursa Malaysia Shariah	0.1	0.5	0.2	0.2	-18.5	-20.2	-21.2	-27.2
FTSE4Good Bursa Malaysia	0.2	0.7	0.7	0.4	-16.0	-16.0	-16.0	-33.4
FTSE Bursa Malaysia EMAS	0.2	0.7	0.5	0.4	-16.6	-16.6	-16.6	-34.2

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 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

Constituent	ICB Sector	FTSE4Good Bursa Malaysia Shariah (Wgt %)	FTSE4Good Bursa Malaysia (Wgt %)	Diff %
Tenaga Nasional	Electricity	12.80	7.73	5.07
Gamuda	Construction and Materials	5.86	3.54	2.32
IHH Healthcare	Health Care Providers	5.51	3.33	2.18
Press Metal Aluminium Holdings	Industrial Metals and Mining	4.94	2.99	1.95
Telekom Malaysia	Telecommunications Service Providers	4.83	2.92	1.91
SD Guthrie	Food Producers	4.10	2.48	1.62
Petronas Gas	Gas Water and Multi-utilities	3.63	2.19	1.44
MISC	Industrial Transportation	3.25	1.97	1.28
Sunway	Real Estate Investment and Services Development	2.92	1.76	1.16
Celcomdigi	Telecommunications Service Providers	2.72	1.64	1.08
Totals		**50.56**	**30.55**	

Industry Breakdown

		FTSE4Good Bursa Malaysia Shariah			FTSE4Good Bursa Malaysia		
ICB Code	**ICB Industry**	**No. of Cons**	**Net MCap (MYRm)**	**Wgt %**	**No. of Cons**	**Net MCap (MYRm)**	**Wgt %**
10	Technology	13	21,543	4.66	13	21,543	2.82
15	Telecommunications	6	57,517	12.45	6	57,517	7.53
20	Health Care	8	35,273	7.64	9	35,888	4.70
30	Financials	5	11,690	2.53	18	265,623	34.75
35	Real Estate	15	36,490	7.90	23	48,400	6.33
40	Consumer Discretionary	11	15,077	3.26	18	24,806	3.25
45	Consumer Staples	13	59,696	12.93	15	65,134	8.52
50	Industrials	28	79,455	17.20	29	79,579	10.41
55	Basic Materials	7	44,086	9.55	7	44,086	5.77
60	Energy	13	19,991	4.33	14	24,490	3.20
65	Utilities	6	81,006	17.54	8	97,221	12.72
Totals		**125**	**461,826**	**100.00**	**160**	**764,288**	**100.00**

Index Characteristics

Attributes	FTSE4Good Bursa Malaysia Shariah	FTSE4Good Bursa Malaysia
Number of constituents	125	160
Net MCap (MYRm)	461,826	764,288
Dividend Yield %	3.07	3.90
Constituent Sizes (Net MCap MYRm)		
Average	3,695	4,777
Largest	59,115	74,785
Smallest	20	20
Median	914	963
Weight of Largest Constituent (%)	12.80	9.78
Top 10 Holdings (% Index MCap)	50.57	51.62

INFORMATION

Index Universe

FTSE Bursa Malaysia EMAS Index

Index Launch

22 June 2021

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

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD, LOC

Review Dates

Semi-annually in June and December

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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