

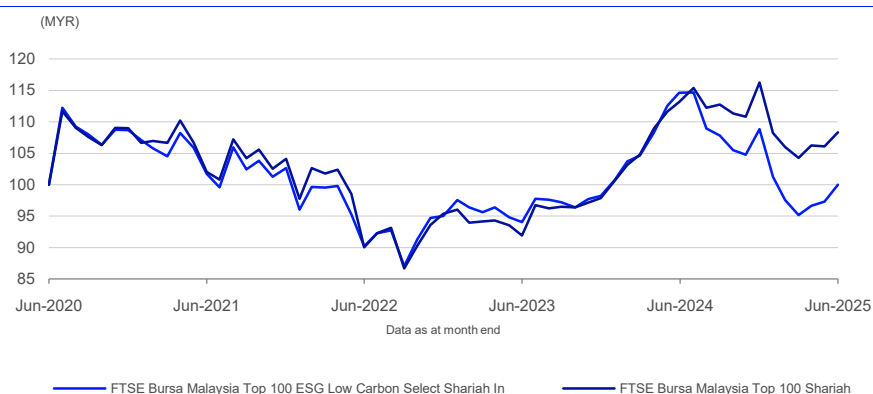
FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah Index

Data as at: 30 June 2025

The FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah Index are selected from the constituents of the FTSE Bursa Malaysia Top 100 Index which are also eligible for the FTSE Bursa Malaysia Top 100 Shariah Index. Constituents are screened in accordance with the Malaysian Securities Commission's Shariah Advisory Council (SAC) screening methodology.

The index is designed to obtain increased exposure to Malaysian companies with recognised sustainability practices and low carbon characteristics. The index targets 30% reduction in operational carbon emissions intensity, 30% reduction in fossil fuel reserve intensity and 20% uplift in ESG ratings on the index level, and excludes companies involved with controversial product activities, including weapons, thermal coal, tobacco, nuclear power generation, gambling, adult entertainment, and companies involved with controversies related to the UN Global Compact Principles.

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 Top 100 ESG Low Carbon Select Shariah In	5.1	-8.2	-8.2	-12.8	10.9	0.0	3.5	0.0	16.3	14.2	11.5
FTSE Bursa Malaysia Top 100 Shariah	3.9	-6.8	-6.8	-4.3	20.3	8.3	6.4	1.6	15.2	13.2	11.7

* 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

Return/Risk Ratio and Drawdown - Total Return

Index (MYR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah In	-0.8	0.3	0.0	-	-28.4	-28.4	-28.4	-
FTSE Bursa Malaysia Top 100 Shariah	-0.3	0.5	0.1	-	-19.5	-19.5	-25.3	-

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

Drawdown - based on daily data

FEATURES

Coverage

Companies with recognised sustainability practices and low carbon characteristics in the FTSE Bursa Malaysia Top 100 Index which are also eligible for the FTSE Bursa Malaysia Top 100 Shariah Index.

Objective

The index is designed for the creation of index tracking funds, derivatives, Exchange Traded Funds (ETFs), and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, both real time and end-of-day.

Global Sector Classification

Index constituents are categorised in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah Index

Constituent	Country/Market	ICB Sector	Net MCap (MYRm)	Wgt %
Petronas Gas	Malaysia	Gas Water and Multi-utilities	48,032	10.56
Fraser & Neave Holdings	Malaysia	Beverages	38,775	8.52
Bursa Malaysia	Malaysia	Investment Banking and Brokerage Services	29,961	6.59
Frontken	Malaysia	Industrial Support Services	27,905	6.13
Axis Real Estate Investment Trust	Malaysia	Real Estate Investment Trusts	25,276	5.56
Nestle (Malaysia)	Malaysia	Food Producers	24,291	5.34
VS Industry	Malaysia	Electronic and Electrical Equipment	24,000	5.28
Westports Holdings	Malaysia	Industrial Transportation	17,989	3.95
Telekom Malaysia	Malaysia	Telecommunications Service Providers	16,830	3.70
Celcomdigi	Malaysia	Telecommunications Service Providers	14,460	3.18
Totals			267,518	58.80

ICB Supersector Breakdown

		FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah In		FTSE Bursa Malaysia Top 100 Shariah		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	6	9.02	6	3.81	5.21
1510	Telecommunications	5	8.26	5	13.50	-5.24
2010	Health Care	5	3.51	5	7.71	-4.20
3010	Banks	2	0.45	2	0.86	-0.41
3020	Financial Services	1	6.59	2	1.19	5.40
3030	Insurance	1	0.07	1	0.40	-0.33
3510	Real Estate	8	10.24	11	7.61	2.64
4040	Retailers	2	2.15	2	2.65	-0.50
4510	Food Beverage and Tobacco	10	16.40	13	13.63	2.76
5010	Construction and Materials	6	3.71	7	8.93	-5.22
5020	Industrial Goods and Services	8	18.16	10	8.28	9.88
5510	Basic Resources	2	3.21	2	4.00	-0.79
5520	Chemicals	3	1.41	3	4.70	-3.28
6010	Energy	3	3.82	4	3.65	0.18
6510	Utilities	3	12.99	5	19.09	-6.10
Totals		65	100.00	78	100.00	

Index Characteristics

Attributes	FTSE Bursa Malaysia Top 100 ESG Low Carbon Select Shariah In	FTSE Bursa Malaysia Top 100 Shariah
Number of constituents	65	78
Net MCap (MYRm)	454,956	457,892
Dividend Yield %	2.97	3.22
Constituent Sizes (Net MCap MYRm)		
Average	6,999	5,870
Largest	48,032	64,497
Smallest	67	406
Median	3,065	2,417
Weight of Largest Constituent (%)	10.56	14.09
Top 10 Holdings (% Index MCap)	58.80	48.63

INFORMATION

Index Universe

FTSE Bursa Malaysia Top 100 Shariah Index

Index Launch

29 Aug 2022

Base Date

18 December 2015

Base Value

1000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via SFTP and email

Currency

MYR, UDS, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in December



© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Bursa Malaysia is a trade mark of Bursa Malaysia ("Partner"). All rights in and to the FTSE Bursa Malaysia Index Series ("Index") vest in FTSE Russell® and/or its relevant Partner(s). All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

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:

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