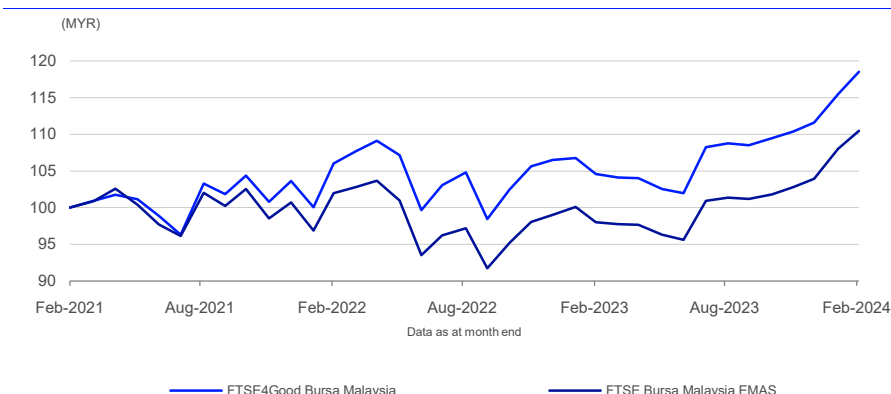


FTSE4Good Bursa Malaysia Index

Data as at: 29 February 2024

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	7.4	9.0	6.2	13.3	18.5	17.9	5.8	3.4	7.2	10.0	11.8
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
FTSE4Good Bursa Malaysia	0.0	-0.2	-0.7	17.6	-4.4	-2.1	5.8	1.1	2.8	4.8
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
FTSE4Good Bursa Malaysia	1.9	0.6	0.3	0.3	-3.8	-11.2	-27.9	-33.4
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

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 (by MCap)

Constituent	ICB Sector	Net MCap (MYRm)	Wgt %
Malayan Banking	Banks	70,264	11.40
Public Bank BHD	Banks	62,418	10.13
CIMB Group Holdings	Banks	51,137	8.30
Tenaga Nasional	Electricity	41,327	6.70
PETRONAS Chemicals Group Bhd	Chemicals	19,768	3.21
Celcomdigi	Telecommunications Service Providers	17,074	2.77
Press Metal Aluminium Holdings	Industrial Metals and Mining	16,447	2.67
Telekom Malaysia	Telecommunications Service Providers	15,858	2.57
Sime Darby Plantation	Food Producers	15,503	2.52
Petronas Gas	Gas Water and Multi-utilities	13,705	2.22
Totals		323,501	52.48

Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (MYRm)	Wgt %
10	Technology	11	23,746	3.85
15	Telecommunications	5	57,079	9.26
20	Health Care	5	11,360	1.84
30	Financials	15	234,894	38.11
35	Real Estate	11	10,832	1.76
40	Consumer Discretionary	13	28,268	4.59
45	Consumer Staples	10	46,914	7.61
50	Industrials	19	58,643	9.51
55	Basic Materials	6	50,922	8.26
60	Energy	9	25,475	4.13
65	Utilities	4	68,257	11.07
Totals		108	616,390	100.00

Index Characteristics

Attributes	FTSE4Good Bursa Malaysia
Number of constituents	108
Net MCap (MYRm)	616,390
Dividend Yield %	3.78
Constituent Sizes (Net MCap MYRm)	
Average	5,707
Largest	70,264
Smallest	52
Median	1,548
Weight of Largest Constituent (%)	11.40
Top 10 Holdings (% Index MCap)	52.48

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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