

# FTSE BURSA MALAYSIA INDEX SERIES

FTSE Group has partnered with Bursa Malaysia to create the definitive family of indices for the Malaysian market – the FTSE Bursa Malaysia Index Series. All Malaysian companies listed on Bursa Malaysia’s Main Market and ACE Market are eligible for inclusion, subject to passing the FTSE international standards of liquidity and investability.

## TRADABLE INDICES

### FTSE Bursa Malaysia KLCI

Comprises the 30 largest companies in the FTSE Bursa Malaysia EMAS Index by full market capitalisation

### FTSE Bursa Malaysia Mid 70 Index

Comprises the next 70 companies in the FTSE Bursa Malaysia EMAS Index by full market capitalisation

### FTSE Bursa Malaysia Top 100 Index

Comprises the constituents of the FTSE Bursa Malaysia KLCI and the FTSE Bursa Malaysia Mid 70 Index

### FTSE Bursa Malaysia Hijrah Shariah Index

Comprises the largest 30 companies of the FTSE Bursa Malaysia EMAS Index by full market capitalisation that are screened by Yasaar and the Securities Commission’s Shariah Advisory Council to meet the requirements of international Shariah-compliant investors

### FTSE Bursa Malaysia Asian Palm Oil Plantation Index (USD & MYR)

Based on the universes of developed, advanced emerging and secondary emerging countries as classified by FTSE in the Asia Pacific region excluding Japan, Australia and New Zealand. This index comprises companies which earn a substantial proportion of revenue from palm oil activities

## BENCHMARK INDICES

### FTSE Bursa Malaysia EMAS Index

Comprises the constituents of the FTSE Bursa Malaysia Top 100 Index and FTSE Bursa Malaysia Small Cap Index

### FTSE Bursa Malaysia Small Cap Index

Comprises those eligible companies within the top 98% of the Bursa Malaysia Main Market excluding constituents of the FTSE Bursa Malaysia Top 100 Index

### FTSE Bursa Malaysia Fledgling Index

Comprises the Main Market companies that meet stated eligibility requirements but are not in the top 98% by full market capitalisation and are not constituents of the FTSE Bursa Malaysia EMAS Index

### FTSE Bursa Malaysia EMAS Shariah Index

Developed for domestic Shariah-compliant investors, comprising the Shariah-compliant constituents of the FTSE Bursa Malaysia EMAS Index that meet the screening requirements of the Securities Commission’s Shariah Advisory Council (SAC)

### FTSE Bursa Malaysia ACE Index

Comprises all eligible companies listed on the Bursa Malaysia ACE Market

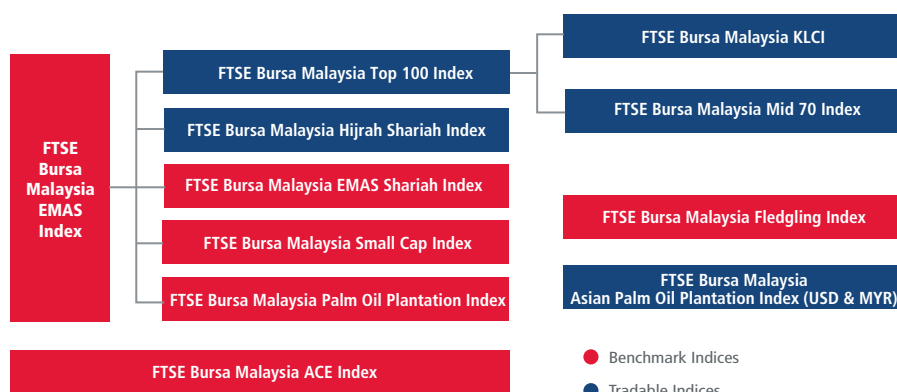
### FTSE Bursa Malaysia Palm Oil Plantation Index

Based on the FTSE Bursa Malaysia EMAS Index, this index comprises companies which earn a substantial proportion of revenue from palm oil activities

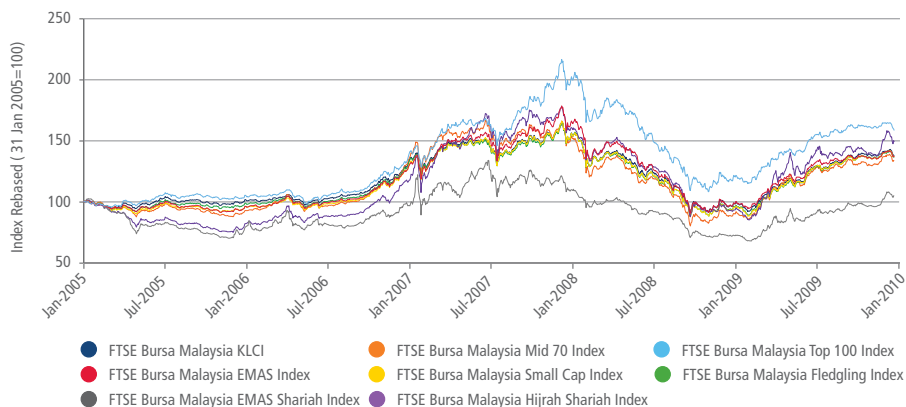
## FEATURES

- The series divides the Malaysian market into distinct size segments (All Cap, Large Cap, Mid Cap, Small Cap and Fledgling), and includes Shariah-compliant indices as well as themed indices that represent the palm oil plantation sector
- The index series has been designed for the creation of structured products, index tracking funds and ETFs or as a performance benchmark
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable (this does not apply to the FTSE Bursa Malaysia Fledgling Index and the FTSE Bursa Malaysia ACE Index)
- Capital and total return indices are available

## FAMILY TREE



## FTSE BURSA MALAYSIA INDEX SERIES 5-YEAR PERFORMANCE (MYR, PRICE RETURN)



Source: FTSE Group, data as at 29 January 2010

## FTSE BURSA MALAYSIA TOP 100 INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Net Market Cap (MYRm)	Weight in FTSE Bursa Malaysia KLCI (%)	Weight in FTSE Bursa Malaysia Top 100 Index (%)	Weight in FTSE Bursa Malaysia EMAS Index (%)
1	CIMB Group Holdings	45,298	11.49	9.15	8.31
2	Public Bank	41,959	10.64	8.48	7.69
3	Sime Darby	38,372	9.73	7.75	7.04
4	Malayan Banking	36,043	9.14	7.28	6.61
5	Tenaga Nasional	25,871	6.56	5.23	4.74
6	IOI Corporation	25,733	6.53	5.20	4.72
7	Axiata Group	20,712	5.25	4.18	3.80
8	Genting	19,533	4.95	3.95	3.58
9	MISC	13,981	3.55	2.82	2.56
10	Maxis	12,105	3.07	2.45	2.22
	<b>Total</b>	<b>279,607</b>	<b>70.93</b>	<b>56.49</b>	<b>51.28</b>

Source: FTSE Group, data as at 29 January 2010

## FTSE BURSA MALAYSIA INDEX SERIES 3-YEAR CORRELATION

	FTSE Bursa Malaysia KLCI	FTSE Bursa Malaysia Mid 70 Index	FTSE Bursa Malaysia Top 100 Index	FTSE Bursa Malaysia EMAS Index	FTSE Bursa Malaysia Small Cap Index	FTSE Bursa Malaysia Fledgling Index	FTSE Bursa Malaysia EMAS Shariah Index	FTSE Bursa Malaysia Hijrah Shariah Index
FTSE Bursa Malaysia KLCI	1.000	0.951	0.997	0.995	0.843	0.716	0.980	0.958
FTSE Bursa Malaysia Mid 70 Index		1.000	0.947	0.961	0.906	0.787	0.952	0.907
FTSE Bursa Malaysia Top 100 Index			1.000	0.997	0.837	0.706	0.977	0.956
FTSE Bursa Malaysia EMAS Index				1.000	0.876	0.750	0.980	0.950
FTSE Bursa Malaysia Small Cap Index					1.000	0.911	0.859	0.772
FTSE Bursa Malaysia Fledgling Index						1.000	0.729	0.635
FTSE Bursa Malaysia EMAS Shariah Index							1.000	0.979
FTSE Bursa Malaysia Hijrah Shariah Index								1.000

Source: FTSE Group, data as at 29 January 2010

Based on weekly capital returns over 3 years (Tuesday to Tuesday)

## COMMITTEES AND REVIEWS

The indices are managed according to a transparent and public set of index rules and also overseen by an independent committee, to ensure that the rules are correctly applied and adhered to. Reviews take place to ensure that a continuous and accurate representation of the market is maintained.

## INFORMATION

### Index Universe

Bursa Malaysia Main Market

FTSE Bursa Malaysia ACE Index: Bursa Malaysia ACE Market

FTSE Bursa Malaysia Asian Palm Oil Plantation Index: Universes of developed, advanced emerging and secondary emerging countries as classified by FTSE in the Asia Pacific region excluding Japan, Australia and New Zealand

### Index Launch

26 Jun 2006: FTSE Bursa Malaysia Index Series

22 Jan 2007: FTSE Bursa Malaysia EMAS Shariah Index

21 May 2007: FTSE Bursa Malaysia Hijrah Shariah Index

10 Sep 2007: FTSE Bursa Malaysia ACE Index (Known as FTSE Bursa Malaysia MESDAQ Index prior to 3 Aug 2009)

18 May 2009: FTSE Bursa Malaysia Palm Oil Plantation Index Series

6 Jul 2009: FTSE Bursa Malaysia KLCI

### Base Date

31 March 2006: all other indices

1 January 1977: FTSE Bursa Malaysia KLCI

### Base Value

6000: all other indices

100: FTSE Bursa Malaysia KLCI

### Investability Screens

Liquidity, size screened by market capitalisation and free float tested

### Index Calculation

Real-time and end-of-day indices available

Real-time calculated every 15 or 60 seconds

### End of Day Distribution

Indices available at 19:00 Malaysia local time (11:00 hours London time GMT or 12:00 hours BST) via FTP and email

### Currency

MYR, EUR, GBP, USD & JPY

### Review Dates

Semi-annually in June and December

### Index Rules

[www.ftse.com/bursamalaysia](http://www.ftse.com/bursamalaysia)

### Vendor Codes

[www.ftse.com/bursamalaysia](http://www.ftse.com/bursamalaysia)

### Bursa Malaysia

[customerservice@bursamalaysia.com](mailto:customerservice@bursamalaysia.com)

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