

# 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 Board, Second Board and MESDAQ 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.

## 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 Board excluding constituents of the FTSE Bursa Malaysia Top 100 Index

### FTSE Bursa Malaysia Fledgling Index

Comprises the remaining 2% of stocks from the Bursa Malaysia Main Board universe

### 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

### FTSE Bursa Malaysia Second Board Index

Comprises all eligible companies listed on the Bursa Malaysia Second Board

### FTSE Bursa Malaysia MESDAQ Index

Comprises all eligible companies listed on the Bursa Malaysia MESDAQ Market

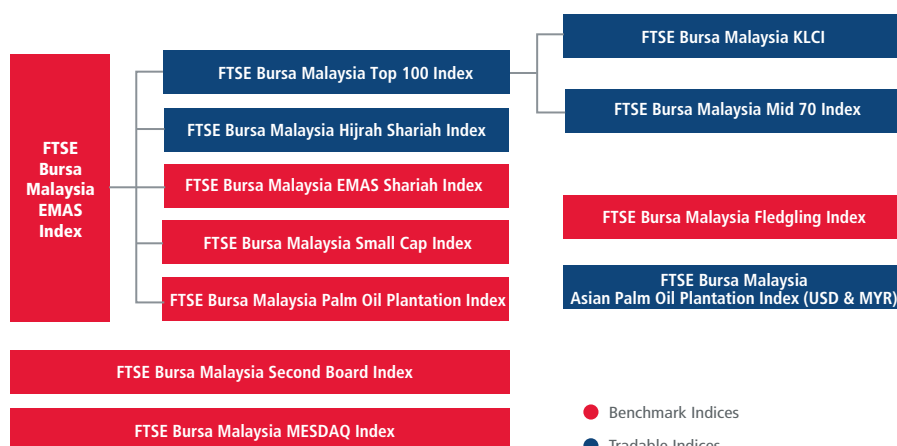
### FTSE Bursa Malaysia Palm Oil Plantation Index

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

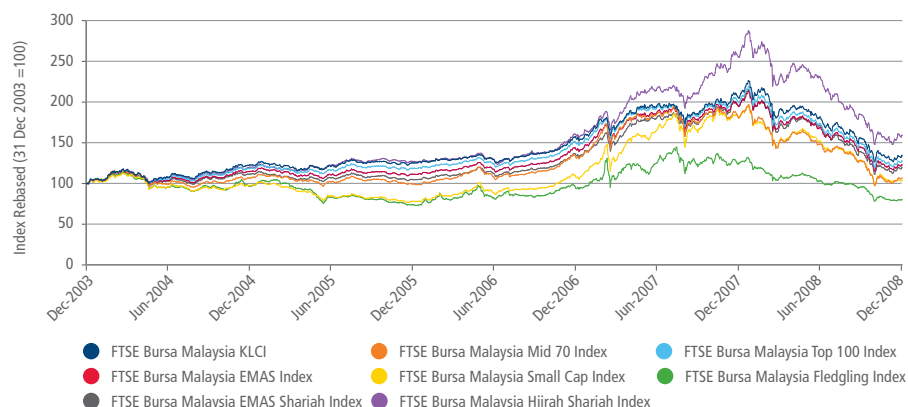
## FEATURES

- The series divides the Malaysian market into distinct size segments (All Cap, Large Cap, Mid Cap, Small Cap and Fledgling)
- The series includes two indices for Shariah-compliant investors: the FTSE Bursa Malaysia EMAS Shariah Index for domestic investors, and a tradable FTSE Bursa Malaysia Hijrah Shariah Index, which meets the screening requirements of international investors
- FTSE Bursa Malaysia Palm Oil Plantation and FTSE Bursa Malaysia Asian Palm Oil Plantation indices are now available to capture the lucrative palm oil plantation market in Malaysia and Asia
- The indices are designed for trading of structured products, index-tracking funds, exchange traded funds and performance benchmarks
- Capital and total return indices are available within this series
- Transparent, independently governed and freely available index rules, overseen by an independent committee of leading market professionals
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices
- Stocks are liquidity screened to ensure that the index is tradable (this does not apply to the FTSE Bursa Malaysia Fledgling Index, the FTSE Bursa Malaysia Second Board Index or the FTSE Bursa Malaysia MESDAQ Index)

## FAMILY TREE



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



Source: FTSE Group, data as at 31 December 2008

## 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	Public Bank	31,198	12.25	9.84	8.93
2	Sime Darby	23,392	9.19	7.38	6.69
3	Bumiputra-Commerce Holdings	20,932	8.22	6.60	5.99
4	Tenaga Nasional	20,262	7.96	6.39	5.80
5	Malayan Banking	18,670	7.33	5.89	5.34
6	IOI Corporation	16,347	6.42	5.15	4.68
7	MISC	12,722	5.00	4.01	3.64
8	Genting	10,252	4.03	3.23	2.93
9	TM International	10,190	4.00	3.21	2.92
10	Telekom Malaysia	8,264	3.25	2.61	2.36
	<b>Total</b>	<b>172,229</b>	<b>67.65</b>	<b>54.31</b>	<b>49.28</b>

Source: FTSE Group, data as at 31 December 2008

## 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	0.878	0.991	0.981	0.797	0.627	0.958	0.946
FTSE Bursa Malaysia Mid 70 Index		1.000	0.933	0.951	0.938	0.792	0.936	0.872
FTSE Bursa Malaysia Top 100 Index			1.000	0.997	0.856	0.690	0.976	0.948
FTSE Bursa Malaysia EMAS Index				1.000	0.894	0.733	0.980	0.944
FTSE Bursa Malaysia Small Cap Index					1.000	0.895	0.885	0.800
FTSE Bursa Malaysia Fledgling Index						1.000	0.714	0.619
FTSE Bursa Malaysia EMAS Shariah Index							1.000	0.973
FTSE Bursa Malaysia Hijrah Shariah Index								1.000

Source: FTSE Group, data as at 31 December 2008

Based on weekly capital returns over 52 periods (Wednesday to Wednesday)

## 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 Board  
 Bursa Malaysia Second Board (for FTSE Bursa Malaysia Second Board Index)  
 Bursa Malaysia MESDAQ Market (for FTSE Bursa Malaysia MESDAQ Index)  
 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 (for FTSE Bursa Malaysia Asian Palm Oil Plantation Index)

### Index Launch

All indices were launched on 26 June 2006, with the exception of the FTSE Bursa Malaysia EMAS Shariah Index which was launched on 22 January 2007, FTSE Bursa Malaysia Hijrah Shariah Index launched 21 May 2007, FTSE Bursa Malaysia MESDAQ Index and FTSE Bursa Malaysia Second Board Index launched 10 September 2007, and FTSE Bursa Malaysia Palm Oil Plantation Index Series launched 18 May 2009

### Base Date

31 March 2006

### Base Value

6000

### Investability Screens

Liquidity, investability, size screened by market capitalisation and free float tested

### Index Calculation

FTSE Bursa Malaysia KLCI/70/Top 100/Hijrah Shariah/Palm Oil/Asian Palm Oil indices are calculated every 15 seconds and the remaining indices every 60 seconds. The indices are also calculated at end of day.

### End of Day Distribution

Indices available at 19:00 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

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

### Vendor Codes

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

### Bursa Malaysia

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

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 BOSTON +1 888 747 FTSE (3873) CHINA (NORTH) 10800 852 1727 CHINA (SOUTH) 10800 152 1727  
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