

FTSE Bursa Malaysia Index Series

Data as at: 30 April 2012

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.

The series divides the market into size segments (all cap, large cap, mid cap, small cap and fledgling), and includes Shariah-compliant indices, as well as themed indices representing the palm oil plantation sector. Tradable and benchmark indices within the series are listed below. See the relevant index factsheet for further information.

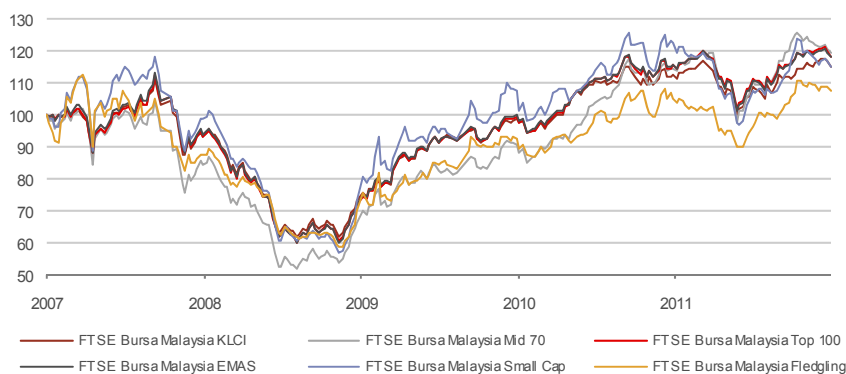
Tradable Indices

- FTSE Bursa Malaysia KLCI - 30 largest companies in FTSE Bursa Malaysia EMAS Index (FBMEMAS) by full market capitalisation.
- FTSE Bursa Malaysia Mid 70 Index - next 70 companies in FBMEMAS.
- FTSE Bursa Malaysia Top 100 Index - sum of constituents in the above two indices.
- FTSE Bursa Malaysia Hijrah Shariah Index - 30 largest Shariah-compliant companies in FBMEMAS screened by Yasaar Ltd and the Securities Commission's Shariah Advisory Council (SAC).
- FTSE Bursa Malaysia Asian Palm Oil Plantation Index (USD and MYR) - companies earning a substantial proportion of revenue from palm oil activities in the Asia Pacific Region.

Benchmark Indices

- The FTSE Bursa Malaysia EMAS Index - constituents of the FTSE Bursa Malaysia Top 100 Index and FTSE Bursa Malaysia Small Cap Index.
- FTSE Bursa Malaysia EMAS Industry Indices - 10 Industries, 19 Supersectors and 39 Sectors.
- FTSE Bursa Malaysia Small Cap Index - top 98% of the Bursa Malaysia Main Market excluding FTSE Bursa Malaysia Top 100 Index constituents.
- FTSE Bursa Malaysia EMAS Shariah Index - Shariah-compliant constituents of the FBMEMAS that meet the screening requirements of the SAC.
- FTSE Bursa Malaysia ACE Index - all eligible companies listed on the ACE Market.
- FTSE Bursa Malaysia Palm Oil Plantation Index - based on FBMEMAS and comprising companies earning a substantial proportion of revenue from palm oil activities.

5-Year Performance - Capital Return (MYR)



FEATURES

Coverage

The FTSE Bursa Malaysia Index Series includes ICB industry, supersector and sector indices and indices representing small cap, fledgling and ACE constituents.

Objective

Indices in the FTSE Bursa Malaysia Index Series are 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 indices.

Liquidity

Stocks are 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).

Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

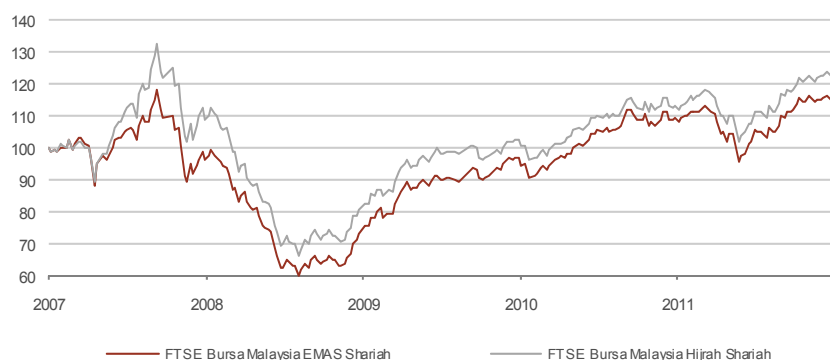
Availability

The indices 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.

5-Year Performance - Shariah Indices - Capital Return (MYR)



3-Year Correlation

	FTSE Bursa Malaysia KLCI	FTSE Bursa Malaysia Mid 70	FTSE Bursa Malaysia Top 100	FTSE Bursa Malaysia EMAS	FTSE Bursa Malaysia Small Cap	FTSE Bursa Malaysia Fledgling	FTSE Bursa Malaysia EMAS Shariah	FTSE Bursa Malaysia Hijrah Shariah
FTSE Bursa Malaysia KLCI	1.000	0.838	0.991	0.982	0.742	0.650	0.944	0.959
FTSE Bursa Malaysia Mid 70		1.000	0.899	0.919	0.918	0.796	0.934	0.861
FTSE Bursa Malaysia Top 100			1.000	0.997	0.805	0.701	0.969	0.964
FTSE Bursa Malaysia EMAS				1.000	0.846	0.738	0.977	0.957
FTSE Bursa Malaysia Small Cap					1.000	0.876	0.866	0.749
FTSE Bursa Malaysia Fledgling						1.000	0.773	0.689
FTSE Bursa Malaysia EMAS Shariah							1.000	0.970
FTSE Bursa Malaysia Hijrah Shariah								1.000

Performance and Volatility - Capital Return (MYR)

	Performance %						Return %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Bursa Malaysia KLCI	3.2	5.3	2.6	2.3	58.5	18.8	16.6	3.5	10.8	11.0	15.8
FTSE Bursa Malaysia Mid 70	-2.0	8.8	2.9	4.9	81.8	23.0	22.0	4.2	13.4	13.9	20.5
FTSE Bursa Malaysia Top 100	2.1	6.0	2.7	2.9	65.6	22.5	18.3	4.1	11.0	11.5	16.3
FTSE Bursa Malaysia EMAS	1.9	6.0	2.8	2.0	64.8	21.8	18.1	4.0	11.0	11.8	16.8
FTSE Bursa Malaysia Small Cap	-2.7	6.5	5.4	-6.1	59.4	17.0	16.8	3.2	13.6	17.2	23.1
FTSE Bursa Malaysia Fledgling	1.5	10.7	7.3	2.0	54.5	8.7	15.6	1.7	10.8	12.8	20.1
FTSE Bursa Malaysia EMAS Shariah	2.1	8.0	4.1	4.4	55.7	17.8	15.9	3.3	11.4	11.5	17.1
FTSE Bursa Malaysia Hijrah Shariah	3.9	9.4	4.5	8.4	51.0	27.1	14.7	4.9	11.3	10.6	16.9

* Returns are annualised

** Volatility - 1YR based on 12 months daily data. 3YR and 5YR based on monthly data

Top 10 Constituents - FTSE Bursa Malaysia Top 100 Index

Constituent	Country	ICB Sector	Net MCap (MYRm)	Wgt %
Malayan Banking	Malaysia	Banks	49,446	7.96
Public Bank BHD	Malaysia	Banks	48,387	7.79
Sime Darby Bhd	Malaysia	General Industrials	43,815	7.05
CIMB Group Holdings	Malaysia	Banks	41,308	6.65
Axiata Group Bhd	Malaysia	Mobile Telecommunications	33,633	5.41
Genting	Malaysia	Travel & Leisure	28,649	4.61
Tenaga Nasional	Malaysia	Electricity	26,057	4.19
IOI	Malaysia	Food Producers	25,109	4.04
Digi.com	Malaysia	Mobile Telecommunications	23,558	3.79
PETRONAS Chemicals Group Bhd	Malaysia	Chemicals	20,896	3.36
Totals			340,858	54.85

INFORMATION

Index Universe

See the relevant index factsheet for details of universe

Index Series Launch

26 June 2006

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

MYR, EUR, GBP, USD and JPY

Review Dates

Semi-annually in June and December

Index Rules and Vendor Codes

Available at www.ftse.com/bursamalaysia

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Bursa Malaysia EMAS			FTSE Bursa Malaysia Small Cap			FTSE Bursa Malaysia Fledgling		
		No. of Cons	Net MCap (MYRm)	Wgt %	No. of Cons	Net MCap (MYRm)	Wgt %	No. of Cons	Net MCap (MYRm)	Wgt %
0500	Oil & Gas	18	36,279	5.53	9	2,107	5.99	5	149	0.83
1300	Chemicals	3	22,448	3.42	1	109	0.31	20	884	4.90
1700	Basic Resources	19	6,004	0.91	16	3,842	10.92	26	922	5.11
2300	Construction & Materials	27	27,770	4.23	21	5,392	15.33	69	2,637	14.63
2700	Industrial Goods & Services	37	61,389	9.35	30	5,970	16.97	98	4,132	22.92
3300	Automobiles & Parts	5	8,969	1.37	3	590	1.68	14	586	3.25
3500	Food & Beverage	31	70,025	10.66	12	1,929	5.48	33	1,477	8.19
3700	Personal & Household Goods	8	8,923	1.36	7	994	2.82	65	1,955	10.84
4500	Health Care	11	8,671	1.32	6	1,206	3.43	4	128	0.71
5300	Retail	8	7,309	1.11	5	1,186	3.37	11	447	2.48
5500	Media	2	3,684	0.56	-	-	-	3	76	0.42
5700	Travel & Leisure	14	59,562	9.07	4	1,529	4.34	11	514	2.85
6500	Telecommunications	5	86,141	13.12	-	-	-	-	-	-
7500	Utilities	9	43,204	6.58	5	1,056	3.00	-	-	-
8300	Banks	11	178,070	27.12	-	-	-	-	-	-
8500	Insurance	5	996	0.15	5	996	2.83	1	93	0.52
8600	Real Estate	34	19,131	2.91	26	5,108	14.52	35	2,674	14.83
8700	Financial Services	9	5,585	0.85	7	1,663	4.73	5	335	1.86
9500	Technology	8	2,460	0.37	7	1,503	4.27	17	1,022	5.67
Totals		264	656,621	100.00	164	35,180	100.00	417	18,031	100.00

Index Characteristics

Attributes	FTSE Bursa Malaysia EMAS	FTSE Bursa Malaysia EMAS Shariah	FTSE Bursa Malaysia Small Cap	FTSE Bursa Malaysia Fledgling
Number of constituents	264	199	164	417
Net MCap (MYRm)	656,621	379,427	35,180	18,031
Constituent Sizes (Net MCap MYRm)				
Average	2,487	1,907	215	43
Largest	49,446	43,815	777	251
Smallest	20	20	20	1
Median	315	261	179	33
Weight of Largest Constituent (%)	7.53	11.55	2.21	1.39
Top 10 Holdings (% Index MCap)	51.91	59.88	17.58	9.38



"FTSE" is a trade mark of the London Stock Exchange Plc Group companies and is used by FTSE International Limited ("FTSE") under licence. 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 and/or its relevant Partner(s). The Industry Classification Benchmark ("ICB") is owned by FTSE.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by FTSE, any Partner or their licensors for any errors or for any loss from use of this publication. Neither FTSE, Partner nor any of their licensors makes any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the name of the Index set out above or the fitness or suitability of the Index for any particular purpose to which it might be put. 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 FTSE. Distribution of FTSE data and the use of FTSE indices to create financial products requires a licence with FTSE and/or its licensors. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.

Data definitions available from info@ftse.com

For further information visit www.ftse.com, email info@ftse.com or call your local FTSE office:

Beijing	+86 (10) 8587 7722
Dubai	+971 4 319 9901
Hong Kong	+852 2164 3333
London	+ 44 (0) 20 7866 1810
Milan	+ 39 02 3604 6953
Mumbai	+91 22 6649 4180
New York	+ 1 888 747 FTSE (3873)
Paris	+33 (0)1 53 76 82 89
San Francisco	+1 888 747 FTSE (3873)
Sydney	+61 (2) 9293 2864
Tokyo	+81 (3) 3581 2811