FTSE

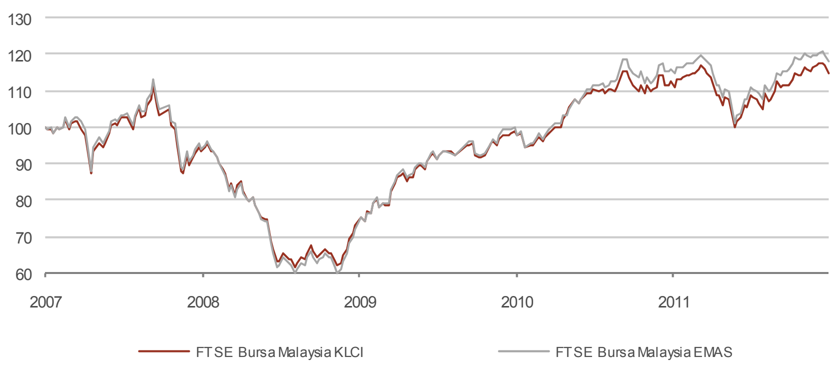
FTSE FACTSHEET

FTSE Bursa Malaysia KLCI

Data as at: 30 April 2012

Malaysia's headline index, the Kuala Lumpur Composite Index (KLCI) is now enhanced and known as FTSE Bursa Malaysia KLCI. Part of the FTSE Bursa Malaysia Index Series, the 30 stocks tradable index is representative, liquid and transparent providing domestic and international investors with an enhanced index to access the Malaysian market.

5-Year Performance - Capital Return (MYR)



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 EMAS	1.9	6.0	2.8	2.0	64.8	21.8	18.1	4.0	11.0	11.8	16.8

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (MYRm)	Wgt %
Malayan Banking	Banks	49,446	9.92
Public Bank BHD	Banks	48,387	9.70
Sime Darby Bhd	General Industrials	43,815	8.79
CIMB Group Holdings	Banks	41,308	8.28
Axiata Group Bhd	Mobile Telecommunications	33,633	6.74
Genting	Travel & Leisure	28,649	5.74
Tenaga Nasional	Electricity	26,057	5.23
IOI	Food Producers	25,109	5.04
Digi.com	Mobile Telecommunications	23,558	4.72
PETRONAS Chemicals Group Bhd	Chemicals	20,896	4.19
Totals		**340,858**	**68.35**

FEATURES

Coverage

The FTSE Bursa Malaysia KLCI represents the top 30 companies by market capitalization on the Bursa Malaysia Main Market that pass the relevant investability screens. It is the headline index of the FTSE Bursa Malaysia Index Series.

Objective

The index is designed for the creation of index tracking funds, derivatives 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.

Transparency

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

Availability

The index is 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.

ICB Supersector Breakdown

		FTSE Bursa Malaysia KLCI			FTSE Bursa Malaysia EMAS		
ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %	No. of Cons	Net MCap (MYRm)	Wgt %
0500	Oil & Gas	3	21,470	4.31	18	36,279	5.53
1300	Chemicals	1	20,896	4.19	3	22,448	3.42
1700	Basic Resources	-	-	-	19	6,004	0.91
2300	Construction & Materials	-	-	-	27	27,770	4.23
2700	Industrial Goods & Services	2	47,321	9.49	37	61,389	9.35
3300	Automobiles & Parts	1	6,860	1.38	5	8,969	1.37
3500	Food & Beverage	3	47,653	9.56	31	70,025	10.66
3700	Personal & Household Goods	1	7,929	1.59	8	8,923	1.36
4500	Health Care	-	-	-	11	8,671	1.32
5300	Retail	-	-	-	8	7,309	1.11
5500	Media	-	-	-	2	3,684	0.56
5700	Travel & Leisure	3	46,811	9.39	14	59,562	9.07
6500	Telecommunications	4	85,423	17.13	5	86,141	13.12
7500	Utilities	4	42,148	8.45	9	43,204	6.58
8300	Banks	7	169,563	34.00	11	178,069	27.12
8500	Insurance	-	-	-	5	996	0.15
8600	Real Estate	1	2,607	0.52	34	19,131	2.91
8700	Financial Services	-	-	-	9	5,585	0.85
9500	Technology	-	-	-	8	2,460	0.37
Totals		**30**	**498,680**	**100.00**	**264**	**656,621**	**100.00**

Index Characteristics

Attributes	FTSE Bursa Malaysia KLCI	FTSE Bursa Malaysia EMAS
Number of constituents	30	264
Net MCap (MYRm)	498,680	656,621
Constituent Sizes (Net MCap MYRm)		
Average	16,623	2,487
Largest	49,446	49,446
Smallest	2,419	20
Median	11,954	315
Weight of Largest Constituent (%)	9.92	7.53
Top 10 Holdings (% Index MCap)	68.35	51.91

INFORMATION

Index Universe

Bursa Malaysia Main Market

Index Launch

Original launch date: 4 April 1986

Transition to FTSE: 6 July 2009

Base Date

1 January 1997

Base Value

100

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time (calculated every 15 seconds) 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

Historical Data

Available from January 1995

Index Rules and Vendor Codes

Available at www.ftse.com/bursamalaysia

Data definitions available from info@ftse.com

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

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