

MVIS Malaysia Index

The MVIS Malaysia Index (MVMYS) tracks the performance of the largest and most liquid companies in Malaysia. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Malaysia that generate at least 50% of their revenue in Malaysia. MVMYS covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2,533.02/942.29	1,862.29/1,602.10

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	61.00
Type	Country	Volatility (1 year)	12.92
Currency	USD	Full MCap bn USD	301.76
Base Date	30 Dec 2004	Float MCap bn USD	115.49
Base Value	1,000.00	Correlation* (1 year)	0.98

* MSCI Malaysia IMI

FUNDAMENTALS*

Price/Earnings Trailing	17.45
Price/Book	1.61
Price/Sales	2.44
Price/Cash Flow	10.71
Dividend Yield	3.30

* as of 31 Aug 2021

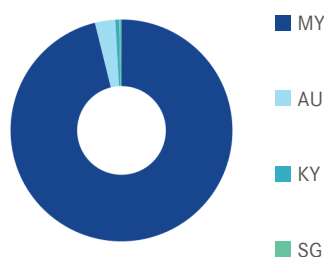
ANNUALISED PERFORMANCE*

1 Month	1.91%
1 Year	-0.50%
3 Years	-4.30%
5 Years	-0.92%
Since Inception	2.99%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



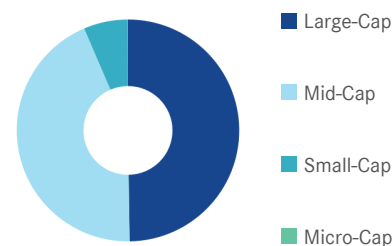
Country	Count	Weight
Malaysia	58	96.15%
Australia	1	2.95%
Cayman Islands	1	0.57%
Singapore	1	0.32%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Malaysia	4	61	100.00%

SIZE WEIGHTINGS



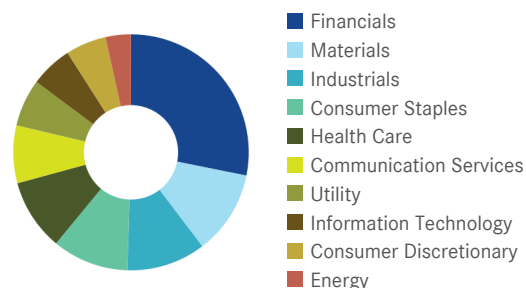
Size	Count	Weight
Large-Cap (> 6 bn)	15	49.77%
Mid-Cap (1.5 bn - 6 bn)	35	43.77%
Small-Cap (0.2 bn - 1.5 bn)	11	6.45%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MVIS Malaysia Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	9	27.94%	9	29.19%	-1.26%
Materials	3	11.37%	2	8.80%	2.57%
Industrials	11	10.78%	11	11.26%	-0.48%
Consumer Staples	8	10.38%	8	10.84%	-0.47%
Health Care	6	9.73%	5	9.83%	-0.10%
Communication Services	6	7.83%	6	8.18%	-0.35%
Utility	4	6.43%	4	6.72%	-0.29%
Information Technology	6	5.74%	5	5.40%	0.34%
Consumer Discretionary	3	5.51%	3	5.76%	-0.25%
Energy	3	3.46%	3	3.62%	-0.16%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
MALAYAN BANKING BHD	-	MY	8.35%	ASTRO MALAYSIA HOLDINGS BHD	18.11%	1.41%
PUBLIC BANK BERHAD	-	MY	8.10%	MY EG SERVICES BHD	-7.57%	0.60%
PRESS METAL ALUMINIUM HOLDINGS BERHA	-	MY	5.44%	TIME DOTCOM BHD	2.01%	0.59%
CIMB GROUP HOLDINGS BHD	-	MY	4.09%	AXIATA GROUP BERHAD	3.73%	0.52%
TENAGA NASIONAL BHD	-	MY	4.06%	GAMUDA BHD	-26.25%	0.17%
IHH HEALTHCARE BHD	-	MY	3.11%			
PETRONAS CHEMICALS GROUP BHD	-	MY	2.98%			
LYNAS RARE EARTHS LTD	Y	AU	2.95%	Worst Performing Components	YTD	1 Day
TOP GLOVE CORP BHD	-	MY	2.87%	LYNAS RARE EARTHS LTD	57.06%	-12.05%
GENTING BERHAD	-	MY	2.26%	SIME DARBY PLANTATION BHD	-32.55%	-9.67%
HONG LEONG BANK BERHAD	-	MY	2.16%	RIVERSTONE HOLDINGS LTD/SINGAP	-4.97%	-8.85%
AXIATA GROUP BERHAD	-	MY	2.08%	TOP GLOVE CORP BHD	-51.88%	-8.63%
Subtotal			48.47%	DIALOG GROUP BHD	-35.50%	-7.32%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMYS	DE000A1DKN50	A1DKN5	B50SZM5	MVMYS	.MVMYS	11542263
Total Return Net	MVMYSTR	DE000A1DKN68	A1DKN6	B54XRT7	MVMYSTR	.MVMYSTR	11542266
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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