

## 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      1,862.29/1,583.78

#### 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

<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	61.00
<b>Type</b>	Country	<b>Volatility (1 year)</b>	13.36
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	309.94
<b>Base Date</b>	30 Dec 2004	<b>Float MCap bn USD</b>	118.80
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.98

\* MSCI Malaysia IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	19.86
<b>Price/Book</b>	1.62
<b>Price/Sales</b>	2.44
<b>Price/Cash Flow</b>	10.69
<b>Dividend Yield</b>	3.30

\* as of 31 Jul 2021

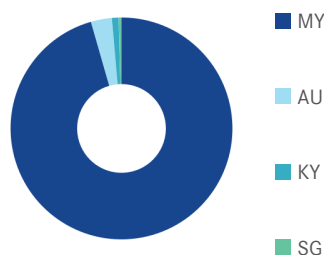
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	7.10%
<b>1 Year</b>	2.54%
<b>3 Years</b>	-3.44%
<b>5 Years</b>	-0.60%
<b>Since Inception</b>	3.31%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



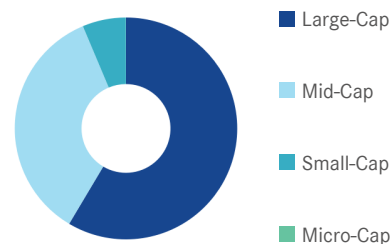
Country	Count	Weight
Malaysia	58	95.57%
Australia	1	3.05%
Cayman Islands	1	0.99%
Singapore	1	0.40%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Malaysia	3	61	100.00%

#### SIZE WEIGHTINGS



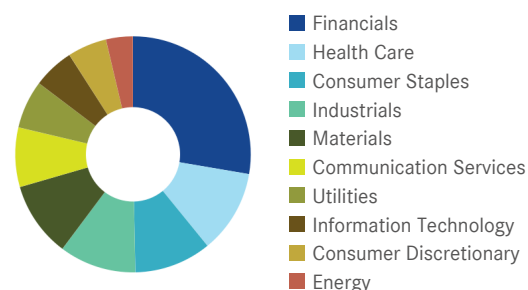
Size	Count	Weight
Large-Cap (> 6 bn)	19	58.55%
Mid-Cap (1.5 bn - 6 bn)	31	35.11%
Small-Cap (0.2 bn - 1.5 bn)	11	6.35%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	27.50%	9	28.78%	-1.28%
Health Care	6	11.32%	5	11.43%	-0.11%
Consumer Staples	8	10.51%	8	11.00%	-0.49%
Industrials	11	10.48%	11	10.96%	-0.49%
Materials	3	10.22%	2	7.50%	2.72%
Communication Services	6	8.09%	6	8.47%	-0.38%
Utilities	4	6.56%	4	6.86%	-0.30%
Information Technology	6	5.60%	5	4.83%	0.77%
Consumer Discretionary	3	5.34%	3	5.58%	-0.25%
Energy	3	3.67%	3	3.84%	-0.17%



\* 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	8.14%	YTL CORPORATION BERHAD	-14.62%	6.31%
PUBLIC BANK BERHAD	-	MY	7.91%	PETRONAS GAS BHD	-2.82%	4.14%
PRESS METAL ALUMINIUM HOLDINGS BERHA	-	MY	4.42%	MALAYSIA AIRPORTS HOLDINGS BHD ORD	8.37%	4.09%
TENAGA NASIONAL BHD	-	MY	4.21%	SUPERMAX CORP BHD	-44.98%	3.94%
CIMB GROUP HOLDINGS BHD	-	MY	3.97%	LYNAS RARE EARTHS LTD	58.27%	3.78%
TOP GLOVE CORP BHD	-	MY	3.91%			
LYNAS RARE EARTHS LTD	Y	AU	3.05%			
IHH HEALTHCARE BHD	-	MY	2.79%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
PETRONAS CHEMICALS GROUP BHD	-	MY	2.75%	SIME DARBY PLANTATION BHD	-20.54%	-2.59%
AXIATA GROUP BERHAD	-	MY	2.43%	MY EG SERVICES BHD	-5.26%	-2.36%
HONG LEONG BANK BERHAD	-	MY	2.41%	VS INDUSTRY BHD	9.45%	-1.93%
HARTALEGA HOLDINGS	-	MY	2.40%	GAMUDA BHD	-25.13%	-1.18%
<b>Subtotal</b>			48.39%	ASTRO MALAYSIA HOLDINGS BHD	21.37%	-1.04%

### Symbols

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

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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