

### MVIS Malaysia Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Malaysia. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Malaysia. The MVIS Malaysia Index (MVMYS) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      3351.08/957.01      2999.54/2436.41

#### 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
<b>Type</b>	Country	<b>Volatility (1 year)</b>	14.65
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	303.46
<b>Base Date</b>	30 Dec 2004	<b>Float MCap bn USD</b>	116.69
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.9873

\* MSCI Malaysia IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	23.21
<b>Price/Book</b>	1.71
<b>Price/Sales</b>	2.55
<b>Price/Cash Flow</b>	11.26
<b>Dividend Yield</b>	3.07

\* as of 31 May 2021

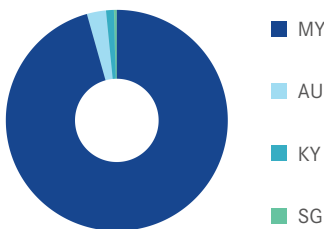
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-3.42%
<b>1 Year</b>	12.70%
<b>3 Years</b>	0.18%
<b>5 Years</b>	2.30%
<b>Since Inception</b>	6.31%

\* Total Return Net Index

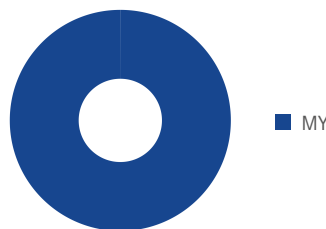
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



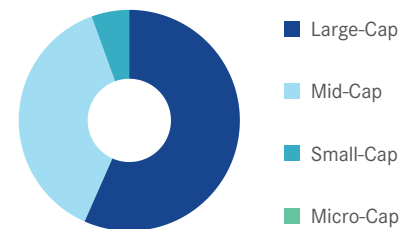
Country	Count	Weight
Malaysia	58	95.67%
Australia	1	2.77%
Cayman Islands	1	1.16%
Singapore	1	0.40%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Malaysia	3	61	100.00%

#### SIZE WEIGHTINGS



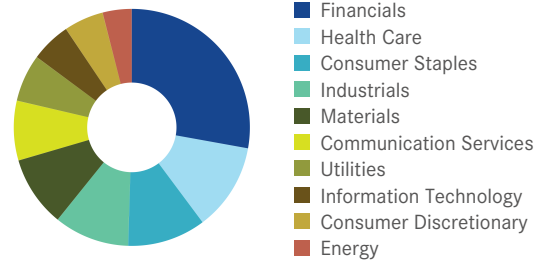
Size	Count	Weight
Large-Cap (> 6 bn)	18	56.64%
Mid-Cap (1.5 bn - 6 bn)	33	37.84%
Small-Cap (0.2 bn - 1.5 bn)	10	5.52%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	27.66%	9	28.91%	-1.25%
Health Care	6	11.84%	5	11.95%	-0.12%
Consumer Staples	8	10.67%	8	11.16%	-0.48%
Industrials	11	10.22%	11	10.68%	-0.46%
Materials	3	9.64%	2	7.18%	2.46%
Communication Services	6	8.08%	6	8.44%	-0.37%
Utilities	4	6.43%	4	6.72%	-0.29%
Information Technology	6	5.43%	5	4.46%	0.97%
Consumer Discretionary	3	5.38%	3	5.63%	-0.24%
Energy	3	3.96%	3	4.14%	-0.18%



\* 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	8.16%	KOSSAN RUBBER INDUSTRIES	-23.59%	4.55%
PUBLIC BANK BERHAD	-	MY	8.14%	SUPERMAX CORP BHD	-41.90%	4.37%
TOP GLOVE CORP BHD	-	MY	4.35%	SIME DARBY BERHAD	-5.31%	3.15%
TENAGA NASIONAL BHD	-	MY	4.11%	LYNAS RARE EARTHS LTD	38.73%	2.69%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	-	MY	4.10%	HARTALEGA HOLDINGS	-38.64%	2.47%
CIMB GROUP HOLDINGS BHD	-	MY	3.86%			
LYNAS RARE EARTHS LTD	Y	AU	2.77%			
PETRONAS CHEMICALS GROUP BHD	-	MY	2.76%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
IHH HEALTHCARE BHD	-	MY	2.54%	IOI PROPERTIES GROUP SDN BHD	-27.49%	-3.46%
HARTALEGA HOLDINGS	-	MY	2.52%	GENTING MALAYSIA BHD	3.23%	-2.58%
HONG LEONG BANK BERHAD	-	MY	2.45%	RIVERSTONE HOLDINGS LTD/SINGAP	14.69%	-2.51%
GENTING BERHAD	-	MY	2.33%	RHB BANK BHD	-1.32%	-1.05%
<b>Subtotal</b>			48.10%	GENTING BERHAD	9.55%	-0.93%

### 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](http://www.mvis-indices.com)

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