

REVISION ON FTSE BURSA MALAYSIA INDICES SERIES



21 JUNE 2022

Effective 20 June 2022, four FTSE Bursa Malaysia Indices revision took effect pursuant to the semi-annual review announced in the early of June. The benchmark index FBMKLCI, however, is unchanged as all the index components remain in the index.

FTSE BURSA MALAYSIA KLCI INDEX (FBMKLCI)

FBM KLCI comprises the largest 30 companies on the Main Market by full market capitalisation that meet eligibility requirements of the ground rules. **There are no changes in the index constituents for the June 2022 review.**

The index's reserve list, comprising the five highest-ranking non-constituents by market capitalisation, are Westport Holdings, QL Resources, AMMB Holdings, Malaysia Airports and Gamuda.

FTSE BURSA MALAYSIA MID 70 INDEX (FBM MID 70)

The FBM MID 70 index comprises the next 70 companies in the FTSE Bursa Malaysia EMAS (FBM EMAS) Index by full market capitalisation. Together with FBM KLCI constituents, the 70 companies from FBM MID 70 form the FTSE Bursa Malaysia Top 100 Index.

For the June revision, eight companies were replaced in FBM MID 70 as follow:

Inclusions	Exclusions
<ul style="list-style-type: none">Aeon (M)Boustead PlantationsChin Hin GroupFarm FreshHengyuan Refining CompanyHextar GlobalHibiscus PetroleumTa Ann Holdings	<ul style="list-style-type: none">Allianz MalaysiaATA IMSCahaya Mata SarawakGDEXHong Leong IndustriesMagnumSapura EnergyYTL Hospitality REIT

FTSE BURSA MALAYSIA HIJRAH SHARIAH INDEX (FBM HIJRAH SHARIAH)

The FBM Hijrah Shariah Index comprises the 30 largest companies in the FBM EMAS Index that meet the following triple screening process:

- FTSE's global standards of free float, liquidity and investability.
- Yasaar's international Shariah screening methodology.
- Malaysian Securities Commission's Shariah Advisory Council (SAC) screening methodology.

Two companies were replaced during the June review as below:

Inclusions	Exclusions
<ul style="list-style-type: none">FGV HoldingsSunway	<ul style="list-style-type: none">Inari AmertronPress Metal Aluminium Holdings

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FTSE4GOOD BURSA MALAYSIA INDEX (F4GBM)

Launched in December 2014, the F4GBM Index measures the performance of public listed companies (PLCs) demonstrating strong Environmental, Social and Governance (ESG) practices. The F4GBM Index constituents are drawn from the companies on the FBM EMAS Index, comprising PLCs from across the small, medium and large market capitalisation segments.

Following the June review, **10 companies were added while two companies were eliminated** from F4GBM. Subsequently, F4GBM's number of constituents increased to 87 from 80 during the previous review.

Stocks that are included in F4GBM have met FTSE4Good criteria during the most recent review while the exclusions are due to the counters being deleted from the FTSE Bursa Malaysia EMAS Index.

Inclusions	Exclusions
<ul style="list-style-type: none">▪ Dialog Group▪ George Kent (M)▪ Greatech Technology▪ Innature▪ Malaysian Pacific Industries▪ Paramount Corporation▪ Press Metal Aluminium Holdings▪ Scicom (MSC)▪ Scientex▪ SP Setia	<ul style="list-style-type: none">▪ Magnum▪ MNRB Holdings

FTSE4GOOD BURSA MALAYSIA SHARIAH INDEX (F4GBMS)

F4GBMS is designed to track components in F4GBM that are Shariah-compliant in accordance with the Shariah Advisory Council (SAC) screening methodology. The F4GBMS Index was launched in July 2021 with 54 constituents

Pursuant to the latest revision, **nine companies were added to F4GBMS, bringing the total number of constituents to 65.**

Inclusions	Exclusions
<ul style="list-style-type: none">▪ Dialog Group▪ George Kent (M)▪ Greatech Technology▪ Innature▪ Malaysian Pacific Industries▪ Paramount Corporation▪ Press Metal Aluminium Holdings▪ Scientex▪ SP Setia	

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TRADE PERFORMANCE OF THE NEW CONSTITUENTS

The counters with the highest year-to-date (YTD) average daily traded value (ADV) among the new constituents in the FTSE Bursa Malaysia indices are Press Metal Aluminium Holdings Berhad (RM68.61 million), Hibiscus Petroleum Berhad (RM49.85 million), Farm Fresh Berhad (RM24.98 million), Greatech Technology Berhad (RM20.82 million) and Dialog Group Berhad (RM16.96 million).

Companies that attracted the largest net foreign inflow YTD are Press Metal Aluminium Holdings Berhad (+RM1,018.39 million), Ta Ann Holdings Berhad (+RM85.88 million), and Boustead Plantations Berhad (+RM39.56 million).

On the other hand, Greatech Technology Berhad saw the biggest net outflow at -RM92.37 million, followed by Malaysian Pacific Industries Berhad at -RM88.55 million and Dialog Group Berhad at -RM87.61 million.

Security Name	Stock Short Name	YTD ADV (RM Mil)	YTD Foreign Fund Flow (RM Mil)
Aeon Co (M) Berhad	AEON	2.95	(0.16)
Boustead Plantations Berhad	BPLANT	7.12	39.56
Chin Hin Group Berhad	CHINHIN	4.05	3.68
Farm Fresh Berhad	FFB	24.98	(4.30)
Hengyuan Refining Company Berhad	HENGYUAN	12.20	28.00
Hextar Global Berhad	HEXTAR	5.47	(8.88)
Hibiscus Petroleum Berhad	HIBISCS	49.85	24.65
Ta Ann Holdings Berhad	TAANN	10.47	85.88
FGV Holdings Berhad	FGV	4.02	16.89
Sunway Berhad	SUNWAY	2.48	(2.66)
Dialog Group Berhad	DIALOG	16.96	(87.61)
George Kent (M) Berhad	GKENT	0.15	0.06
Greatech Technology Berhad	GREATEC	20.82	(92.37)
Innature Berhad	INNATURE	0.33	(3.10)
Malaysian Pacific Industries Berhad	MPI	14.23	(88.55)
Paramount Corporation Berhad	PARAMON	0.09	(0.31)
Press Metal Aluminium Holdings Berhad	PMETAL	68.61	1,018.39
Scicom (MSC) Berhad	SCICOM	0.68	(0.17)
Scientex Berhad	SCIENTX	3.11	(8.70)
SP Setia Berhad	SPSETIA	3.77	(0.73)

Note: ADV and fund flow based on market transaction only. All data as of 16 June 2022.

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