

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	1,710.70/1,272.94

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	52
Type	Country	Volatility (250 days)	15.22
Currency	USD	Full MCap bn USD	287.78
Base Date	30 Dec 2004	Float MCap bn USD	115.11
Base Value	1,000.00	Correlation* (250 days)	0.99

* MSCI Malaysia IMI

FUNDAMENTALS*

Price/Earnings Trailing	16.49
Price/Book	1.53
Price/Sales	2.12
Price/Cash Flow	8.74
Dividend Yield	4.25

* as of 31 Dec 2022

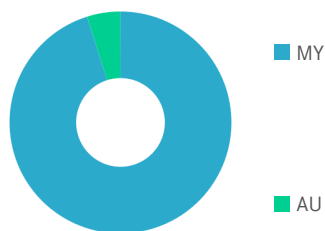
ANNUALISED PERFORMANCE*

1 Month	6.55%
1 Year	-1.80%
3 Years	-1.30%
5 Years	-5.42%
7 Years	2.57%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



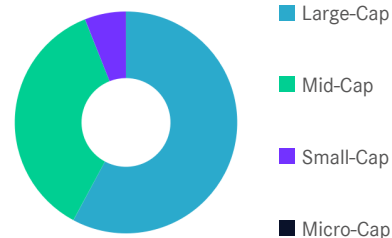
Country	Count	Weight
Malaysia	51	95.13%
Australia	1	4.87%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Malaysia	1	52	100.00%

SIZE WEIGHTINGS



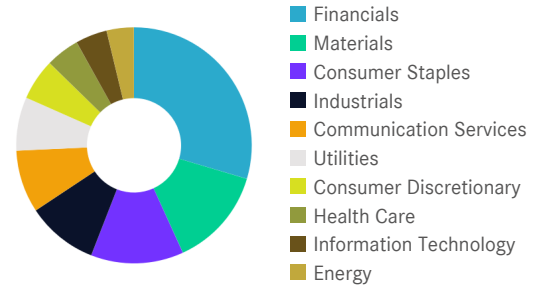
Size	Count	Weight
Large-Cap (> 6 bn)	16	57.85%
Mid-Cap (1.5 bn - 6 bn)	27	36.15%
Small-Cap (0.2 bn - 1.5 bn)	9	6.01%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

* 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	29.59%	9	31.10%	-1.51%
Materials	3	13.60%	2	9.18%	4.42%
Consumer Staples	8	12.74%	8	13.39%	-0.65%
Industrials	9	9.78%	9	10.28%	-0.50%
Communication Services	5	8.57%	5	9.01%	-0.44%
Utilities	4	7.32%	4	7.69%	-0.37%
Consumer Discretionary	3	5.67%	3	5.96%	-0.29%
Health Care	3	4.62%	3	4.86%	-0.24%
Information Technology	5	4.35%	5	4.57%	-0.22%
Energy	3	3.75%	3	3.94%	-0.19%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
MALAYAN BANKING BHD	-	MY	7.80%	LYNAS RARE EARTHS LTD	29.17%	6.77%
PUBLIC BANK BERHAD	-	MY	7.40%	VS INDUSTRY BHD	16.10%	4.27%
CIMB GROUP HOLDINGS BHD	-	MY	5.82%	PETRONAS GAS BHD	6.70%	3.54%
PRESS METAL ALUMINIUM HOLDINGS BERHA	-	MY	5.62%	MEGA FIRST CORP BHD	10.98%	2.91%
TENAGA NASIONAL BHD	-	MY	5.04%	HAP SENG CONSOLIDATED	19.69%	2.51%
LYNAS RARE EARTHS LTD	Y	AU	4.87%			
PETRONAS CHEMICALS GROUP BHD	-	MY	3.11%			
DIGI.COM BHD	-	MY	3.11%			
IHH HEALTHCARE BHD	-	MY	2.88%			
HONG LEONG BANK BERHAD	-	MY	2.62%			
GENTING BERHAD	-	MY	2.39%			
SIME DARBY PLANTATION BHD	-	MY	2.37%			
Subtotal			53.03%			
				Worst Performing Components	YTD	1 Day
				GENTING BERHAD	14.91%	-2.73%
				FRASER & NEAVE HOLDINGS BHD ORD	18.10%	-2.17%
				DIALOG GROUP BHD	11.84%	-1.85%
				HARTALEGA HOLDINGS	0.13%	-1.78%
				YTL CORPORATION BERHAD	0.21%	-1.74%

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.marketvector.com

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