

### **BURSA MALAYSIA SECTORIAL INDEX SERIES**

The Bursa Malaysia Sectorial Index Series tracks the performance of all companies listed on the Main Market in the same sector classification.

## **Index Information**

Index Universe	Listed companies on the Main Market of Bursa Malaysia.			
Index Weightage	Market capitalisation			
Index Calculation	Real-time (60-second intervals)	Real-time (60-second intervals)		
Review Dates	Quarterly in March, June, September and December.			
Inclusion Criteria	Determined by its core business or from the main source of operating revenue as per reported in the Annual Report.			
Capping	exerting a disproportionate infl	a capping on the market capitalisation is applied to prevent any single security from exerting a disproportionate influence on the index. The imposed weight restriction on any capped index is subject to its components and size.		
		FINANCIAL SERVICES		
	Available from January 1970	PLANTATION		
		PROPERTY		
		CONSTRUCTION		
	Available from January 1993	CONSUMER PRODUCTS & SERVICES		
		INDUSTRIAL PRODUCTS & SERVICES		
Historical Data	Available from January 2000	TECHNOLOGY		
		ENERGY		
		HEALTH CARE		
	Available from January 2014	REAL ESTATE INVESTMENT TRUSTS		
	Available from January 2014	TELECOMMUNICATIONS & MEDIA		
		TRANSPORTATION & LOGISTICS		
		UTILITIES		



Data as at 28 February 2023

# 13 Sectorial Indexes & Top 5 Constituents by Market Capitalisation

To beecond indexes a rop 5 constituents by market capitalisation					
756 Main Market Companies		1,654	Billion Market Capitalisation		
CONSTRUCTION	CONSUMER PRODUCTS & SERVICES	ENERGY	FINANCIAL SERVICES		
No.of Constituents : 48	No.of Constituents : 163	No.of Constituents : 22	No.of Constituents : 30		
Market Cap : RM 30.41 B	Market Cap : RM 267.22 B	Market Cap : RM 37.29 B	Market Cap:RM 394.04 B		
1) GAMUDA BHD	1) NESTLE (M) BHD	1) DIALOG GROUP BHD	1) MALAYAN BANKING BHD		
2) IJM CORPORATION BHD	2) PPB GROUP BHD	2) YINSON HOLDINGS BHD	2) PUBLIC BANK BHD		
3) SUNWAY CONSTRUCTION GROUP BERHAD	3) PETRONAS DAGANGAN BHD	3) BUMI ARMADA BERHAD	3) CIMB GROUP HOLDINGS BERHAD		
4) KERJAYA PROSPEK GROUP BERHAD	4) GENTING BHD	4) HIBISCUS PETROLEUM BHD	4) HONG LEONG BANK BHD		
5) WCE HOLDINGS BERHAD	5) MR D.I.Y. GROUP (M) BERHAD	5) DAYANG ENTERPRISE HOLDINGS BHD	5) RHB BANK BERHAD		

HEALTH CARE	INDUSTRIAL PRODUCTS & SERVICES	PLANTATION	PROPERTY	
No.of Constituents : 17	No.of Constituents : 219	No.of Constituents : 41	No.of Constituents : 96	
Market Cap : RM 79.0 B	Market Cap : RM 217.80 B	Market Cap : RM 125.05 B	Market Cap : RM 58.36 B	
1) IHH HEALTHCARE BERHAD	1) PETRONAS CHEMICALS GROUP BHD	1) SIME DARBY PLANTATION BERHAD	1) IOI PROPERTIES GROUP BERHAD	
2) TOP GLOVE CORPORATION BHD	2) PRESS METAL ALUMINIUM HOLDINGS BERHAD	2) IOI CORPORATION BHD	2) UOA DEVELOPMENT BERHAD	
3) HARTALEGA HOLDINGS BHD	3) HAP SENG CONSOLIDATED BHD	3) KUALA LUMPUR KEPONG BHD	3) SIME DARBY PROPERTY BERHAD	
4) KPJ HEALTHCARE BHD	4) SUNWAY BERHAD	4) BATU KAWAN BHD	4) TROPICANA CORPORATION BERHAD	
5) KOSSAN RUBBER INDUSTRIES BHD	5) CHIN HIN GROUP BERHAD	5) UNITED PLANTATIONS BHD	5) SP SETIA BHD	

REAL ESTATE INVESTMENT TRUSTS	TECHNOLOGY			
No.of Constituents : 19	No.of Constituents : 45	No.of Constituents : 15		
Market Cap : RM 40.88 B	Market Cap : RM 75.69 B	Market Cap : RM 144.13 B		
1) KLCC PROP&REITS-STAPLED SEC	1) INARI AMERTRON BERHAD	1) DIGI.COM BHD		
2) IGB REAL ESTATE INV TRUST	2) VITROX CORPORATION BHD	2) MAXIS BERHAD		
3) SUNWAY REAL ESTATE INVT TRUST	3) MALAYSIAN PACIFIC INDUSTRIES	3) AXIATA GROUP BERHAD		
4) PAVILION REAL ESTATE INV TRUST	4) GREATECH TECHNOLOGY BERHAD	4) TELEKOM MALAYSIA BHD		
5) AXIS REITS	5) D & O GREEN TECHNOLOGIES BERHAD	5) TIME DOTCOM BHD		

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TRANSPORTATION & LOGISTICS	UTILITIES
	No.of Constituents : 12 Market Cap : RM 113.49 B
1) MISC BHD	1) TENAGA NASIONAL BHD
2) WESTPORTS HOLDINGS BERHAD	2) PETRONAS GAS BHD
3) MALAYSIA AIRPORTS HOLDINGS BHD	3) YTL CORPORATION BHD
4) HEXTAR TECHNOLOGIES SOLUTIONS BERHAD	4) YTL POWER INTERNATIONAL BHD
5) BINTULU PORT HOLDINGS BHD	5) GAS MALAYSIA BERHAD

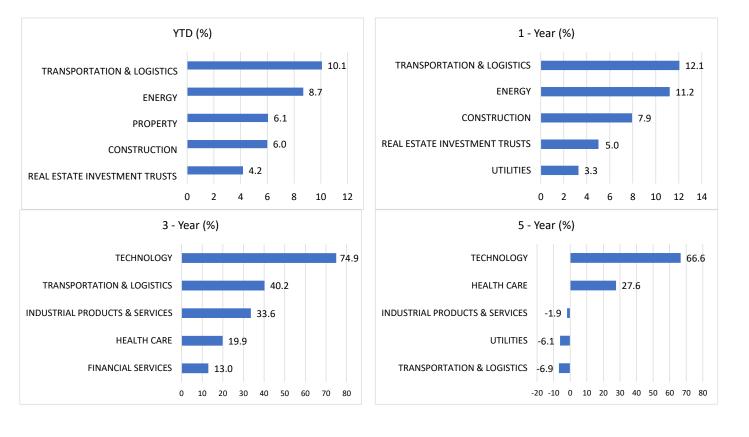
Source: Bursa MIS. Past performance is no guarantee of future results.

Index back-testing returns before the index launch date reflect hypothetical historical performance. Please see disclaimer for important legal information.



Data as at 28 February 2023

# Top 5 Sectorial Index Returns



Index	Return %			Year-on-Year Performance %				
	YTD	1-Yr	3-Yr	5-Yr	2019	2020	2021	2022
CONSUMER PRODUCTS & SERVICES	-0.34	-0.10	-2.88	-14.12	-0.27	-7.60	-4.53	1.48
INDUSTRIAL PRODUCTS & SERVICES	-2.39	-15.86	33.61	-1.90	-7.86	16.11	13.81	-10.33
CONSTRUCTION	6.00	7.93	-11.50	-46.28	34.28	-10.77	-17.57	-0.84
TECHNOLOGY	0.72	-17.49	74.94	66.64	29.21	83.91	38.57	-34.29
FINANCIAL SERVICES	-1.86	-2.00	13.01	-11.32	-10.59	-0.95	1.63	6.01
PROPERTY	6.05	-5.13	-7.08	-42.52	-5.19	-11.55	-4.22	-8.89
PLANTATION	-4.49	-18.63	-0.63	-15.33	12.03	-5.57	-10.28	8.13
REAL ESTATE INVESTMENT TRUSTS	4.18	5.03	-17.31	-11.19	4.10	-13.38	-5.04	-2.40
ENERGY	8.68	11.21	-20.33	-35.54	51.26	-27.76	-21.48	10.27
HEALTH CARE	-7.93	-23.66	19.91	27.63	-4.16	185.62	-34.59	-25.45
TELECOMMUNICATIONS & MEDIA	0.29	-5.38	-6.37	-33.48	12.07	-1.98	-2.52	-8.31
TRANSPORTATION & LOGISTICS	10.08	12.05	40.21	-6.85	4.63	4.70	8.26	0.23
UTILITIES	1.48	3.28	-5.69	-6.12	7.81	-1.60	-11.60	0.57

For more information, visit

### www.bursamalaysia.com and www.bursamarketplace.com

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