

BURSA MALAYSIA SECTORIAL INDEX SERIES

Data as at 29 December 2023

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)				
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	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.				
Historical Data	Available from January 1970	FINANCIAL SERVICES			
		PLANTATION			
		PROPERTY			
	Available from January 1993	CONSTRUCTION			
		CONSUMER PRODUCTS & SERVICES			
		INDUSTRIAL PRODUCTS & SERVICES			
	Available from January 2000	TECHNOLOGY			
	Available from January 2014	ENERGY			
		HEALTH CARE			
		REAL ESTATE INVESTMENT TRUSTS			
		TELECOMMUNICATIONS & MEDIA			
		TRANSPORTATION & LOGISTICS			
		UTILITIES			

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13 Sectorial Indexes & Top 5 Constituents by Market Capitalisation

763 Main Market Companies

1,716

Billion Market
Capitalisation

CONSTRUCTION	CONSUMER PRODUCTS & SERVICES	ENERGY	FINANCIAL SERVICES	
No.of Constituents: 47	No.of Constituents: 168	No.of Constituents: 22	No.of Constituents: 31	
Market Cap: RM 37.63 B	Market Cap: RM 258.07 B	Market Cap : RM 35.17 B	Market Cap: RM 398.47 B	
1) GAMUDA BHD	1) NESTLE (M) BHD	1) DIALOG GROUP BHD	1) MALAYAN BANKING BHD	
2) IJM CORPORATION BHD	2) PETRONAS DAGANGAN BHD	2) YINSON HOLDINGS BHD	2) PUBLIC BANK BHD	
3) WCE HOLDINGS BERHAD	3) PPB GROUP BHD	3) BUMI ARMADA BERHAD	3) CIMB GROUP HOLDINGS BERHAD	
4) SUNWAY CONSTRUCTION GROUP BERHAD	4) GENTING BHD	4) HIBISCUS PETROLEUM BHD	4) HONG LEONG BANK BHD	
5) KERJAYA PROSPEK GROUP BERHAD	5) SIME DARBY BHD	5) VELESTO ENERGY BERHAD	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: 97		
Market Cap : RM 91.03 B	Market Cap: RM 216.23 B	Market Cap: RM 129.54 B	Market Cap: RM 77.45 B		
1) IHH HEALTHCARE BERHAD	1) PETRONAS CHEMICALS GROUP BHD	1) SIME DARBY PLANTATION BERHAD	1) IOI PROPERTIES GROUP BERHAD		
2) HARTALEGA HOLDINGS BHD	2) PRESS METAL ALUMINIUM HOLDINGS BERHAD	2) IOI CORPORATION BHD	2) UOA DEVELOPMENT BERHAD		
3) TOP GLOVE CORPORATION BHD	3) SUNWAY BERHAD	3) KUALA LUMPUR KEPONG BHD	3) SIME DARBY PROPERTY BERHAD		
4) KPJ HEALTHCARE BHD	4) HAP SENG CONSOLIDATED BHD	4) BATU KAWAN BHD	4) UEM SUNRISE BERHAD		
5) KOSSAN RUBBER INDUSTRIES BHD	5) CHIN HIN GROUP BERHAD	5) UNITED PLANTATIONS BHD	5) SP SETIA BHD		



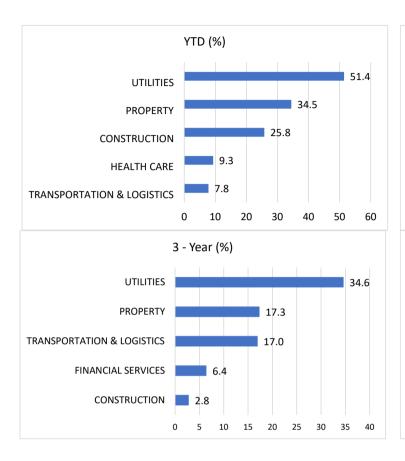


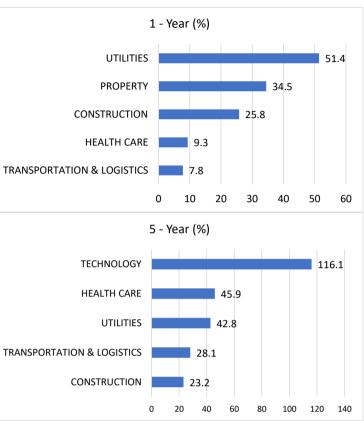
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Top 5 Sectorial Index Returns





Index	Return %			Year-on-Year Performance %				
Index	YTD	1-Yr	3-Yr	5-Yr	2019	2020	2021	2022
CONSUMER PRODUCTS & SERVICES	-5.60	-5.60	-8.54	-15.72	-0.27	-7.60	-4.53	1.48
INDUSTRIAL PRODUCTS & SERVICES	-4.84	-4.84	-2.87	3.90	-7.86	16.11	13.81	-10.33
CONSTRUCTION	25.78	25.78	2.82	23.20	34.28	-10.77	-17.57	-0.84
TECHNOLOGY	-0.14	-0.14	-9.08	116.05	29.21	83.91	38.57	-34.29
FINANCIAL SERVICES	-1.20	-1.20	6.44	-5.74	-10.59	-0.95	1.63	6.01
PROPERTY	34.47	34.47	17.34	-1.59	-5.19	-11.55	-4.22	-8.89
PLANTATION	-1.08	-1.08	-4.04	1.52	12.03	-5.57	-10.28	8.13
REAL ESTATE INVESTMENT TRUSTS	1.20	1.20	-6.21	-15.42	4.10	-13.38	-5.04	-2.40
ENERGY	5.35	5.35	-8.78	-0.32	51.26	-27.76	-21.48	10.27
HEALTH CARE	9.32	9.32	-46.69	45.93	-4.16	185.62	-34.59	-25.45
TELECOMMUNICATIONS & MEDIA	-3.46	-3.46	-13.71	-5.21	12.07	-1.98	-2.52	-8.31
TRANSPORTATION & LOGISTICS	7.80	7.80	16.96	28.12	4.63	4.70	8.26	0.23
UTILITIES	51.43	51.43	34.62	42.82	7.81	-1.60	-11.60	0.57

For more information, visit

www.bursamalaysia.com and www.bursamarketplace.com

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