

Effective at the close of 30 November 2021, one Bursa Malaysia-listed constituent was added while two removed from MSCI Emerging Market Index. Total number of Bursa Malaysia-listed stocks in the Index stood at 35.

Following MSCI Emerging Market Index (EMI) semi-annual index review, Inari Amertron was added while Kossan Rubber and Supermax were removed from the Index.

Sector Analysis

Malaysia's weightage in the MSCI EMI marginally improved by 2 bps from 1.31% to 1.33%.

Technology sector was added to the index in line with the inclusion of Inari Amertron to the Index, with a sector weightage of 0.04%. Healthcare sector's weightage dropped marginally by 2 bps from 0.14% to 0.12% in tandem with the deletion of Kossan Rubber and Supermax.

Sector Weightage on 30 November		Sector Weightage on 1 December	
Communication Services	0.12%	Communication Services	0.12%
Consumer Discretionary	0.06%	Consumer Discretionary	0.06%
Consumer Staples	0.16%	Consumer Staples	0.16%
Energy	0.05%	Energy	0.05%
Financials	0.47%	Financials	0.48%
Healthcare	0.14%	Healthcare	0.12%
Industrials	0.09%	Industrials	0.09%
Materials	0.11%	Information Technology	0.04%
Utilities	0.11%	Materials	0.11%
		Utilities	0.10%

Source: MSCI

MSCI Malaysia Index Constituents

The 35 constituents of the MSCI Malaysia Index have a combined market capitalisation of RM1.05 trillion and recorded total foreign inflows of RM232 million as at year-to-date (YTD) 1 December 2021. Top foreign inflow was primarily attributed to CIMB Group Holdings and Inari Amertron, which registered foreign net buy of RM1.39 billion and RM1.21 billion respectively.

Security Name	Weightage (%)	Market Capitalisation (RM Mil)	YTD ADV (RM Mil)	YTD Foreign Fund Flow (RM Mil)
PUBLIC BANK	13.02	75,896	86	(1,511)
MALAYAN BANKING	8.47	94,392	61	(42)
CIMB GROUP HOLDINGS	7.65	51,414	54	1,386
TENAGA NASIONAL	4.8	52,795	42	10
PETRONAS CHEMICALS GROUP	4.63	68,000	38	1
PRESS METAL ALUMINIUM	3.92	42,965	38	470
TOP GLOVE CORP	3.55	22,487	146	0
PETRONAS GAS	3.02	33,243	12	(113)
DIGI.COM	2.94	31,722	15	68
INARI AMERTRON	2.80	15,158	62	1,206
HONG LEONG BANK	2.67	39,409	18	(53)

Security Name	Weightage (%)	Market Capitalisation (RM Mil)	YTD ADV (RM Mil)	YTD Foreign Fund Flow (RM Mil)
IHH HEALTHCARE	2.62	57,780	29	602
PPB GROUP	2.59	24,270	10	70
HARALEGA HOLDINGS	2.52	21,560	60	(409)
MAXIS BHD	2.49	34,827	8	37
AXIATA GROUP	2.44	34,957	14	90
DIALOG GROUP	2.3	14,284	20	(544)
RHB BANK	2.19	21,709	19	0
NESTLE (MALAYSIA)	2.13	31,400	10	189
GENTING	2.13	17,175	36	(263)
IOI CORP	2.10	23,255	9	69
KUALA LUMPUR KEPONG	2.06	22,269	14	46
MISC BHD	2.02	29,461	13	(418)
GENTING MALAYSIA	1.87	16,508	31	(311)
SIME DARBY PLANTATION	1.44	25,796	15	0
TELEKOM MALAYSIA	1.43	20,642	30	0
MALAYSIA AIRPORTS HLDGS	1.40	9,574	11	(99)
SIME DARBY	1.35	14,693	12	0
PETRONAS DAGANGAN	1.35	19,790	5	(81)
AMMB HOLDINGS	1.31	10,241	14	0
QL RESOURCES	1.13	11,438	6	(77)
HAP SENG CONSOLIDATED	1.07	19,071	3	37
WESTPORTS HOLDINGS	0.94	14,015	7	(0)
HONG LEONG FINANCIAL GRP	0.90	19,944	4	(30)
FRASER & NEAVE HLDGS	0.75	9,096	4	(98)

Note: Market capitalisation and YTD data as at 1 December 2021

Source: MSCI and Bursa Malaysia

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