

## MVIS Malaysia Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Malaysia. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Malaysia. The MVIS Malaysia Index (MVMYS) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

### Key Features



#### 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.

**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**      3351.08/957.01      2798.32/1858.10

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	51
<b>Type</b>	Country	<b>Volatility (1 year)</b>	21.99
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	278.28
<b>Base Date</b>	30 Dec 2004	<b>Float MCap bn USD</b>	110.99
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.9940

\* MSCI Malaysia IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	26.58
<b>Price/Book</b>	1.59
<b>Price/Sales</b>	2.16
<b>Price/Cash Flow</b>	9.98
<b>Dividend Yield</b>	3.24

\* as of 30 Sep 2020

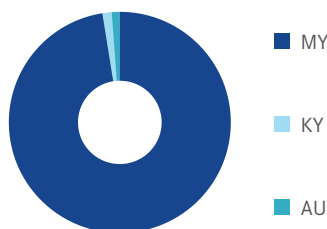
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.55%
<b>1 Year</b>	5.89%
<b>3 Years</b>	0.99%
<b>5 Years</b>	2.92%
<b>Since Inception</b>	6.50%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



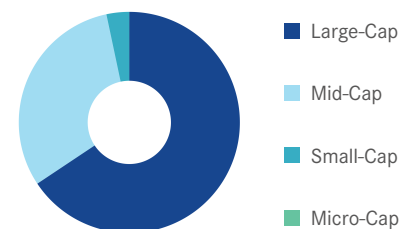
Country	Count	Weight
Malaysia	49	97.50%
Cayman Islands	1	1.33%
Australia	1	1.17%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Malaysia	2	51	100.00%

#### SIZE WEIGHTINGS



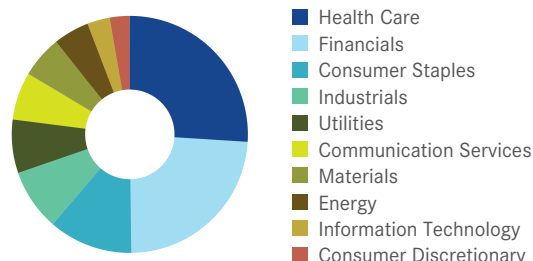
Size	Count	Weight
Large-Cap (> 6 bn)	19	65.66%
Mid-Cap (1.5 bn - 6 bn)	25	31.02%
Small-Cap (0.2 bn - 1.5 bn)	7	3.32%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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
Health Care	5	25.69%	5	26.35%	-0.66%
Financials	9	23.49%	9	24.09%	-0.60%
Consumer Staples	7	11.39%	7	11.68%	-0.29%
Industrials	8	8.29%	8	8.51%	-0.21%
Utilities	3	7.21%	3	7.39%	-0.19%
Communication Services	5	6.44%	5	6.60%	-0.17%
Materials	3	5.65%	2	4.59%	1.06%
Energy	3	4.86%	3	4.99%	-0.12%
Information Technology	3	3.03%	2	1.74%	1.29%
Consumer Discretionary	2	2.71%	2	2.78%	-0.07%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
TOP GLOVE CORP BHD	-	MY	10.12%	Razer Inc	90.00%	9.09%
PUBLIC BANK BERHAD	-	MY	7.49%	PRESS METAL ALUMINIUM HOLDINGS BERHAD	18.84%	4.47%
HARTALEGA HOLDINGS	-	MY	7.42%	YTL CORPORATION BERHAD	-22.58%	3.83%
MALAYAN BANKING BHD	-	MY	6.44%	INARI AMERTRON BHD	54.98%	2.12%
TENAGA NASIONAL BHD	-	MY	5.13%	DIALOG GROUP BHD	8.01%	0.32%
SUPERMAX CORP BHD	-	MY	3.63%			
DIALOG GROUP BHD	-	MY	3.26%			
CIMB GROUP HOLDINGS BHD	-	MY	2.77%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
IHH HEALTHCARE BHD	-	MY	2.47%	PETRONAS DAGANGAN BHD	-21.77%	-5.40%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	-	MY	2.41%	SUPERMAX CORP BHD	1,368.74%	-3.39%
IOI CORPORATION BHD	-	MY	2.29%	IJM CORP BHD	-36.48%	-3.01%
SIME DARBY PLANTATION BHD	-	MY	2.18%	QL RESOURCES BHD	15.79%	-2.82%
<b>Subtotal</b>			55.60%	ASTRO MALAYSIA HOLDINGS BHD	-38.87%	-2.81%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVMYS	DE000A1DKN50	A1DKN5	B50SZM5	MVMYS	.MVMYS	11542263
<b>Total Return Net</b>	MVMYSTR	DE000A1DKN68	A1DKN6	B54XRT7	MVMYSTR	.MVMYSTR	11542266
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.