

FTSE Bursa Malaysia Hijrah Shariah Index

Data as at: 30 April 2012

The FTSE Bursa Malaysia Hijrah Shariah Index has been designed to be used as a basis of Shariah-compliant investment products that meet the screening requirements of international Islamic investors. Companies in the index are screened by the Malaysian Securities Commission's Shariah Advisory Council (SAC) and the leading global Shariah consultancy, Yasaar Ltd, against a clear set of guiding principles.

FTSE Bursa Malaysia Hijrah Shariah Index Screening Methodology

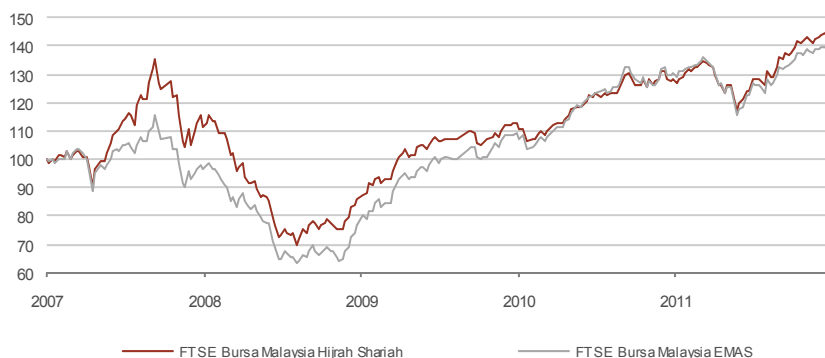
Constituents in the index are not permitted to be involved in any of the following core activities: banking or any other interest-related activity, such as lender and brokerages, but excluding Islamic financial institutions; alcohol; tobacco; gaming; arms manufacturing; life insurance; and, pork and non-halal production, packaging and processing or any other activity related to pork and non-halal food.

Companies that meet the following criteria, which are assessed under Shariah principles and commonly accepted philosophies, are also excluded from the index:

- Ratios of debt and debt service in combination that are unacceptable and indicative of an inappropriate use of leverage relative to their assets.
- Income from cash or near cash equivalents or inappropriate levels of receivables to assets.
- Liquid assets to illiquid assets that exceed the percentages permitted.
- Cash and cash equivalents to total assets that exceed the percentage permitted.

The above lists are not exhaustive and are a guideline to the broad principles involved only. Further details on the SAC can be obtained from www.sc.com.my and on Yasaar from www.yasaar.org.

5-Year Performance - Total Return (MYR)



Performance and Volatility - Total Return (MYR)

	Performance %						Return %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Bursa Malaysia Hijrah Shariah	4.6	11.1	5.4	12.0	65.6	48.9	18.3	8.3	11.2	10.5	16.8
FTSE Bursa Malaysia EMAS	2.8	7.8	3.8	5.3	80.0	41.8	21.6	7.2	11.0	11.7	16.7

* Returns are annualised

** Volatility - 1YR based on 12 months daily data. 3YR and 5YR based on monthly data

FEATURES

Coverage

Constituents of the FTSE Bursa Malaysia EMAS Shariah Index that meet international screening requirements for Shariah investors.

Objective

The index is designed for the creation of Shariah-compliant investment products and as a benchmark.

The FTSE Bursa Malaysia EMAS Shariah Index, which is the other Shariah-compliant index in the series, is a broad benchmark for Shariah-compliant investors. See the index factsheet for more information.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end-of-day.

Global Sector Classification

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (MYRm)	Wgt %
Sime Darby Bhd	Malaysia	General Industrials	43,815	16.13
Axiata Group Bhd	Malaysia	Mobile Telecommunications	33,633	12.38
Tenaga Nasional	Malaysia	Electricity	26,057	9.59
IOI	Malaysia	Food Producers	25,109	9.25
Digi.com	Malaysia	Mobile Telecommunications	23,558	8.67
Telekom Malaysia	Malaysia	Fixed Line Telecommunications	14,462	5.33
Maxis Bhd	Malaysia	Mobile Telecommunications	13,770	5.07
Petronas Gas	Malaysia	Oil & Gas Producers	13,281	4.89
Kuala Lumpur Kepong	Malaysia	Food Producers	12,633	4.65
IJM	Malaysia	Construction & Materials	7,529	2.77
Totals			213,847	78.74

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (MYRm)	Wgt %
0500	Oil & Gas	5	29,645	10.92
2300	Construction & Materials	3	17,937	6.60
2700	Industrial Goods & Services	1	43,815	16.13
3300	Automobiles & Parts	2	8,379	3.09
3500	Food & Beverage	8	48,469	17.85
4500	Health Care	2	3,150	1.16
5700	Travel & Leisure	1	883	0.33
6500	Telecommunications	4	85,423	31.45
7500	Utilities	2	29,273	10.78
8600	Real Estate	2	4,606	1.70
Totals		30	271,578	100.00

Index Characteristics

Attributes	FTSE Bursa Malaysia Hijrah Shariah	FTSE Bursa Malaysia EMAS
Number of constituents	30	264
Net MCap (MYRm)	271,578	656,621
Constituent Sizes (Net MCap MYRm)		
Average	9,053	2,487
Largest	43,815	49,446
Smallest	883	20
Median	3,423	315
Weight of Largest Constituent (%)	16.13	7.53
Top 10 Holdings (% Index MCap)	78.74	51.91

INFORMATION**Index Universe**

FTSE Bursa Malaysia EMAS Index

Index Launch

21 May 2007

Base Date

31 March 2006

Base Value

6000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time (calculated every 15 seconds) and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

MYR, EUR, GBP, USD and JPY

Review Dates

Semi annually in June and December

Index Rules and Vendor CodesAvailable at www.ftse.com/bursamalaysiaData definitions available from info@ftse.comFor further information visit www.ftse.com, email info@ftse.com or call your local FTSE office:

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