

MSCI Malaysia Islamic Index (USD)

The **MSCI Malaysia Islamic Index** reflects Sharia investment principles and is designed to measure the performance of the large and mid cap segments of the Malaysian market that are relevant for Islamic investors. The index, with 14 constituents applies stringent screens to exclude securities based on two types of criteria: business activities and financial ratios derived from total assets.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Malaysia Islamic	MSCI Malaysia
2025	15.55	15.45
2024	11.56	20.75
2023	-4.03	-3.49
2022	-9.06	-5.78
2021	-9.75	-6.24
2020	1.95	3.66
2019	5.95	-2.00
2018	-8.73	-6.03
2017	16.55	25.05
2016	-8.43	-3.89
2015	-17.50	-20.06
2014	1.36	-10.66
2013	10.86	7.68
2012	21.60	14.27

INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2002
					3 Yr	5 Yr	10 Yr		
MSCI Malaysia Islamic	-0.11	7.06	23.77	2.45	9.85	2.45	1.12	6.74	
MSCI Malaysia	-0.40	13.60	28.69	6.62	14.56	5.69	3.76	6.24	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.71	27.29	21.11	2.16
3.85	16.11	14.53	1.65

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2002 – FEB 27, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2002	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Malaysia Islamic	0.99	6.43	22.12	13.10	16.34	15.77	0.42	0.03	0.00	0.36	54.54	2008-01-15–2008-10-29
MSCI Malaysia	1.00	0.00	7.07	13.42	15.06	14.89	0.73	0.22	0.17	0.34	50.85	2008-01-11–2008-10-28

¹ Last 12 months ² Based on monthly gross returns data ³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Malaysia Islamic Index was launched on Jul 26, 2007. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

INDEX CHARACTERISTICS

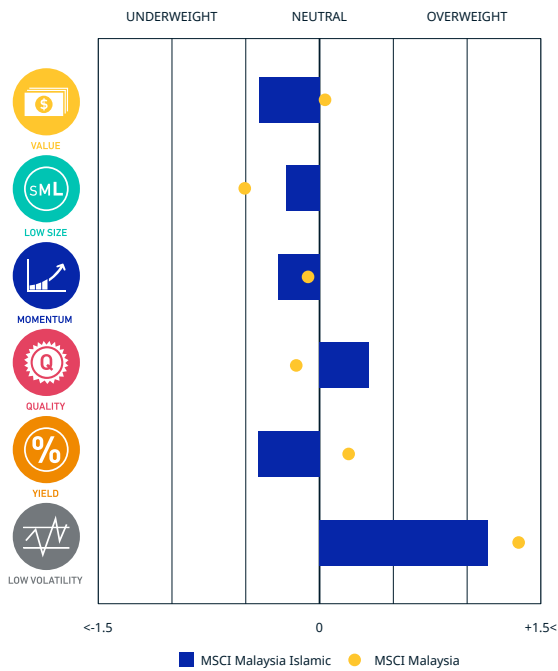
	MSCI Malaysia Islamic	MSCI Malaysia
Number of Constituents	14	27
Weight (%)		
Largest	16.46	14.08
Smallest	3.28	1.04
Average	7.14	3.70
Median	5.53	2.19

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
TENAGA NASIONAL	16.46	7.35	Utilities
PRESS METAL ALUMINIUM	13.79	5.15	Materials
IHH HEALTHCARE	10.51	3.93	Health Care
GAMUDA	10.24	3.82	Industrials
PETRONAS GAS	7.42	2.77	Utilities
SD GUTHRIE	6.22	2.33	Cons Staples
CELCOMDIGI	5.86	2.19	Comm Svcs
IOI CORP	5.19	1.94	Cons Staples
KUALA LUMPUR KEPONG	4.98	1.86	Cons Staples
MAXIS BHD	4.76	1.78	Comm Svcs
Total	85.43	33.12	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



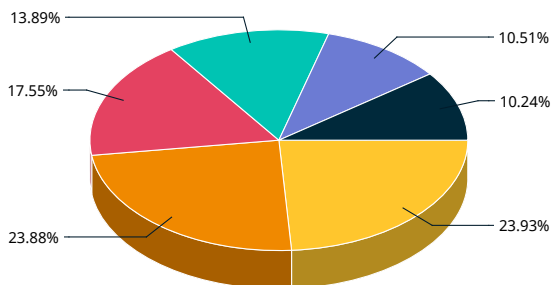
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Consumer Staples 23.93%
- Utilities 23.88%
- Materials 17.55%
- Communication Services 13.89%
- Health Care 10.51%
- Industrials 10.24%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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