

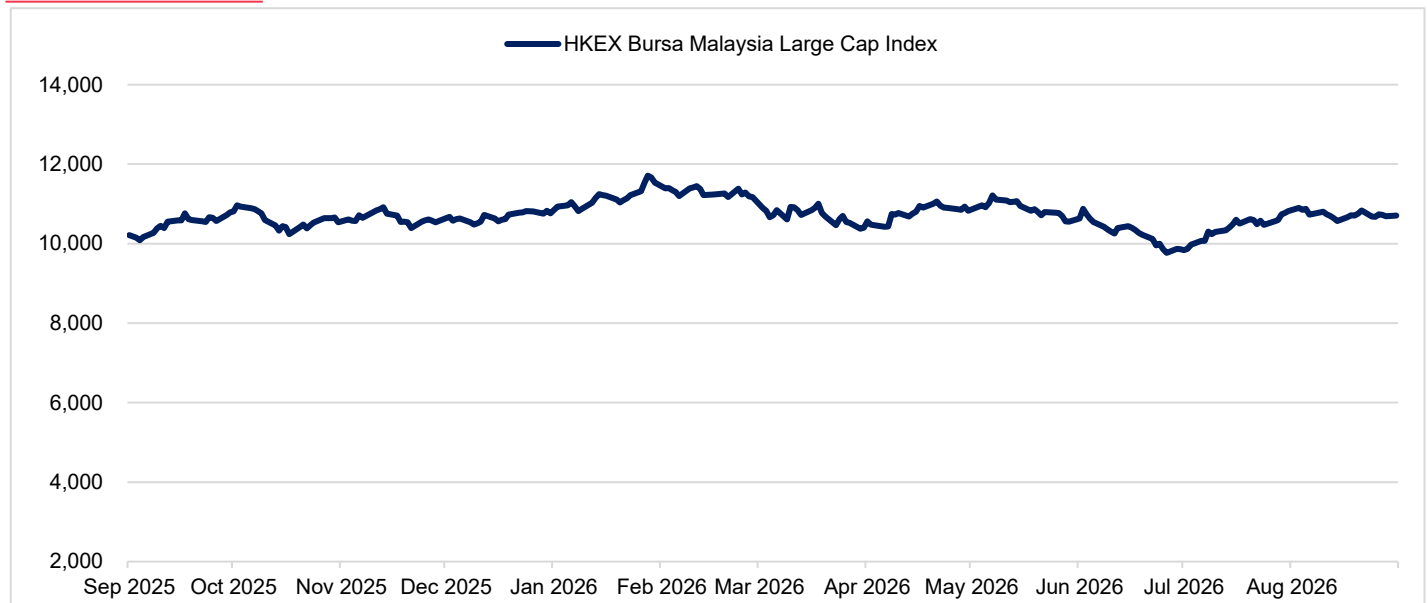
Overview

The **HKEX Bursa Malaysia Large Cap Index** (the “Index”) is designed to measure the performance of the largest companies listed in Hong Kong that are eligible for Southbound Stock Connect and the largest companies listed in Malaysia. The index is designed to offer a benchmark to support ETF product development to be eligible for Southbound ETF Connect.

Index Information

Index Launch Date	27 March 2026	Review Frequency	Semi-annually (June and December)
Base Date	31 December 2020	Rebalance Frequency	Quarterly
Base Value	10,000	No. of Constituents	60
Base Currency	HKD		

1 Year Index Performance



Performance and Risk

Performance	Index Level	Return					Annualized Return	
		1M	3M	6M	1YR	YTD	3YR	5YR
Index	10,707.25	-1.00%	1.48%	-4.16%	6.67%	-0.49%	13.62%	2.77%

Annual Performance	2021	2022	2023	2024	2025
Index	-12.22%	-11.82%	-9.10%	20.97%	26.42%

Volatility	6M	1YR	YTD	3YR	5YR
Index	15.68%	14.90%	15.53%	16.87%	17.65%

Index Fundamentals

	Dividend Yield	PB Ratio	PE Ratio
Index	3.23%	1.55	14.33

Top 20 Constituents

Stock Code	Company Name	Weight (%)
0700.HK	TENCENT	9.86%
0005.HK	HSBC HOLDINGS	9.69%
9988.HK	BABA-W	7.24%
MBBM.KL	MALAYAN BANKING BHD	5.83%
0941.HK	CHINA MOBILE	5.76%
PUBM.KL	PUBLIC BANK BERHAD	5.08%
CIMB.KL	CIMB GROUP HOLDINGS BHD	4.31%
0883.HK	CNOOC	3.94%
0939.HK	CCB	3.13%
1299.HK	AIA	2.80%
TENA.KL	TENAGA NASIONAL BHD	2.45%
PMET.KL	PRESS METAL ALUMINIUM HOLDINGS BERHAD	2.00%
2888.HK	STANCHART	1.80%
1398.HK	ICBC	1.80%
0388.HK	HKEX	1.78%
1810.HK	XIAOMI-W	1.67%
3690.HK	MEITUAN-W	1.50%
0981.HK	SMIC	1.49%
GAMU.KL	GAMUDA BHD	1.40%
3988.HK	BANK OF CHINA	1.38%

Index Codes

Type	HKD	MYR	USD
Price Index	HKEXBML	HKEXBMM	HKEXBMU
Total Return Index	HKEXBMLT	HKEXBMTM	HKEXBMTU
Net Total Return Index	HKEXBMLN	HKEXBMNM	HKEXBMNU

For more information about the index series:

HKEX Bursa Malaysia Large Cap Index	Index Methodology
	

Enquiry

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