HKEX Bursa Malaysia Large Cap Index

Index Factsheet | October 2026

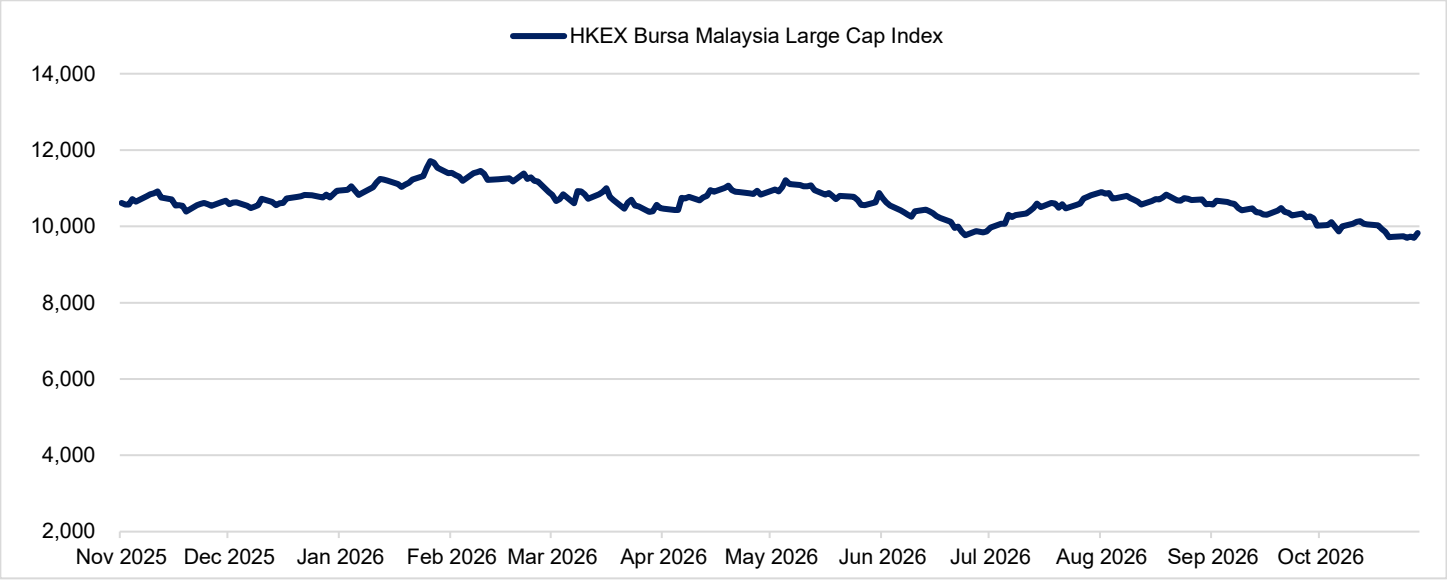
Overview

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

		Return					Annualized Return	
Performance	**Index Level**	**1M**	**3M**	**6M**	**1YR**	**YTD**	**3YR**	**5YR**
Index	9,821.95	-4.26%	-9.19%	-9.30%	-6.76%	-8.72%	12.52%	1.41%

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	13.01%	14.46%	14.87%	16.81%	17.59%

Index Fundamentals

	Dividend Yield	**PB Ratio**	**PE Ratio**
Index	3.30%	1.42	13.17

Top 20 Constituents

Stock Code	Company Name	Weight (%)
0700.HK	TENCENT	9.12%
0005.HK	HSBC HOLDINGS	8.92%
9988.HK	BABA-W	6.72%
0941.HK	CHINA MOBILE	6.35%
MBBM.KL	MALAYAN BANKING BHD	5.90%
PUBM.KL	PUBLIC BANK BERHAD	5.26%
0883.HK	CNOOC	4.21%
CIMB.KL	CIMB GROUP HOLDINGS BHD	4.03%
0939.HK	CCB	3.69%
1299.HK	AIA	3.03%
TENA.KL	TENAGA NASIONAL BHD	2.49%
1398.HK	ICBC	2.05%
2888.HK	STANCHART	1.89%
PMET.KL	PRESS METAL ALUMINIUM HOLDINGS BERHAD	1.87%
1810.HK	XIAOMI-W	1.75%
0388.HK	HKEX	1.68%
GAMU.KL	GAMUDA BHD	1.65%
3988.HK	BANK OF CHINA	1.57%
3690.HK	MEITUAN-W	1.48%
TLMM.KL	TELEKOM MALAYSIA BHD	1.43%

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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