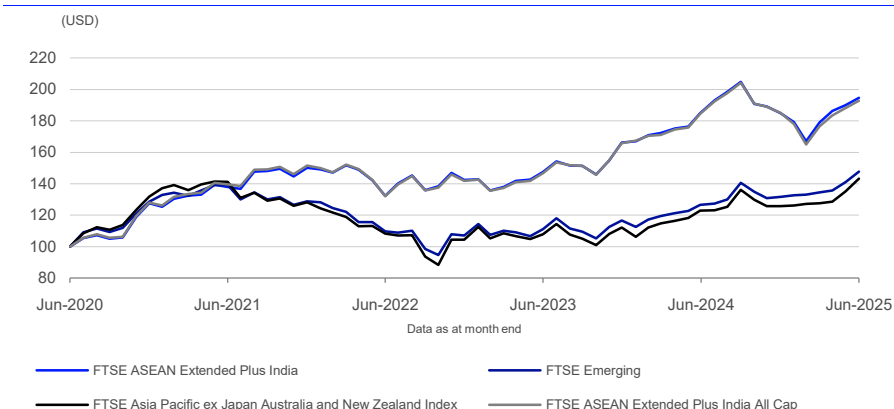


# FTSE ASEAN Extended Plus India Index

Data as at: 30 June 2025

The FTSE ASEAN Extended Plus India Index is part of the FTSE ASEAN Extended Index Series. The index reflects the performance of large and mid cap companies listed in the eligible southeast Asian countries (Indonesia, Malaysia, Philippines, Singapore, Thailand and Vietnam) and India.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ASEAN Extended Plus India	8.7	5.3	5.3	5.3	47.3	94.7	13.8	14.3	13.2	13.2	13.8
FTSE Emerging	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.8	15.8	15.0
FTSE Asia Pacific ex Japan Australia and New Zealand Index	12.3	14.0	14.0	16.6	32.5	43.3	9.8	7.5	17.8	17.6	16.8
FTSE ASEAN Extended Plus India All Cap	9.2	4.2	4.2	4.5	46.1	92.8	13.5	14.0	13.5	13.4	13.8

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE ASEAN Extended Plus India	-12.8	4.2	34.9	-8.5	8.1	6.0	17.6	-5.1	16.7	11.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE Asia Pacific ex Japan Australia and New Zealand Index	-8.6	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4	12.1
FTSE ASEAN Extended Plus India All Cap	-12.3	4.4	34.9	-10.2	7.7	6.4	18.5	-6.5	17.0	11.6

## FEATURES

### Eligible Countries

Eligible southeast Asian countries represented in the FTSE Global All Cap Index (GEIS)- Indonesia, Malaysia, Philippines, Singapore and Thailand and the FTSE Frontier Index Series (Frontier)- Vietnam and India from GEIS.

### Objective

The indices are designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the indices are investable.

### Liquidity

Stocks are screened to ensure that the indices are tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The indices are calculated based on price and total return methodologies, end-of-day. Net of tax indices are also available.

### Industry Classification Benchmark (ICB)

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

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASEAN Extended Plus India	0.4	1.0	1.0	0.4	-19.8	-19.8	-19.8	-43.2
FTSE Emerging	1.0	0.7	0.5	0.3	-15.1	-15.8	-34.8	-35.1
FTSE Asia Pacific ex Japan Australia and New Zealand Index	0.9	0.6	0.4	0.3	-17.6	-19.0	-41.2	-41.2
FTSE ASEAN Extended Plus India All Cap	0.3	1.0	1.0	0.4	-20.6	-20.6	-20.6	-44.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table  
Drawdown - based on daily data

Top 10 Contituents - FTSE ASEAN Extended Plus India Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
HDFC Bank	India	Banks	132,215	5.16
Reliance Industries	India	Oil Gas and Coal	119,208	4.65
ICICI Bank	India	Banks	88,919	3.47
DBS Group Holdings	Singapore	Banks	70,917	2.77
Infosys	India	Software and Computer Services	65,770	2.57
Bharti Airtel	India	Telecommunications Service Providers	62,856	2.45
Oversea-Chinese Banking	Singapore	Banks	41,543	1.62
Tata Consultancy Services	India	Software and Computer Services	41,237	1.61
United Overseas Bank	Singapore	Banks	34,857	1.36
Mahindra&Mahindra	India	Automobiles and Parts	34,556	1.35
Totals			692,079	27.00

Top 10 Contituents - FTSE ASEAN Extended Plus India All Cap Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
HDFC Bank	India	Banks	132,215	4.54
Reliance Industries	India	Oil Gas and Coal	119,208	4.09
ICICI Bank	India	Banks	88,919	3.05
DBS Group Holdings	Singapore	Banks	70,917	2.43
Infosys	India	Software and Computer Services	65,770	2.26
Bharti Airtel	India	Telecommunications Service Providers	62,856	2.16
Oversea-Chinese Banking	Singapore	Banks	41,543	1.43
Tata Consultancy Services	India	Software and Computer Services	41,237	1.42
United Overseas Bank	Singapore	Banks	34,857	1.20
Mahindra&Mahindra	India	Automobiles and Parts	34,556	1.19
Totals			692,079	23.75

INFORMATION

Index Universe

FTSE Global Equity Index and FTSE Frontier Index Series

Index Launch

4 September 2024

Base Date

20 March 2009

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, CAD, AUD, HKD, CNY, JPY

Review Dates

The FTSE ASEAN Extended Index Series will replicate all index changes resulting from the FTSE Global Equity Index Series (Semi - Anually) and the FTSE Frontier Index Series index reviews (Annually) for the eligible markets.

ICB Industry Breakdown

		FTSE ASEAN Extended Plus India			FTSE ASEAN Extended Plus India All Cap		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	20	217,467	8.48	54	238,591	8.19
15	Telecommunications	26	140,716	5.49	37	146,240	5.02
20	Health Care	27	128,437	5.01	75	164,663	5.65
30	Financials	103	830,086	32.39	176	880,192	30.21
35	Real Estate	45	101,001	3.94	108	136,336	4.68
40	Consumer Discretionary	57	245,527	9.58	137	283,418	9.73
45	Consumer Staples	51	156,749	6.12	101	180,825	6.21
50	Industrials	84	274,914	10.73	211	348,561	11.96
55	Basic Materials	41	136,000	5.31	106	179,089	6.15
60	Energy	29	211,603	8.26	48	221,124	7.59
65	Utilities	33	120,662	4.71	58	134,979	4.63
Totals		516	2,563,163	100.00	1111	2,914,017	100.00

Country/Market Breakdown

		FTSE ASEAN Extended Plus India			FTSE ASEAN Extended Plus India All Cap		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	
India	262	1,837,241	71.68	613	2,096,061	71.93	
Indonesia	39	107,878	4.21	78	122,855	4.22	
Malaysia	40	141,997	5.54	91	169,578	5.82	
Philippines	23	46,369	1.81	32	51,142	1.76	
Singapore	35	277,862	10.84	65	297,356	10.20	
Thailand	46	117,452	4.58	122	140,176	4.81	
Vietnam	71	34,365	1.34	110	36,849	1.26	
Totals	516	2,563,163	100.00	1111	2,914,017	100.00	

Index Characteristics

Attributes	FTSE ASEAN Extended Plus India	FTSE ASEAN Extended Plus India All Cap
Number of constituents	516	1111
Dividend Yield %	2.12	2.07
Constituent (Wgt %)		
Average	0.19	0.09
Largest	5.16	4.54
Median	0.09	0.03
Top 10 Holdings (Wgt %)	27.01	23.77

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