

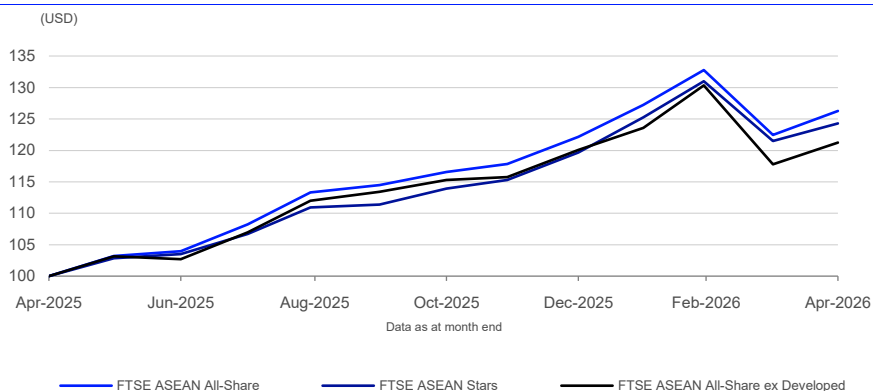
FTSE ASEAN Index Series

Data as at: 30 April 2026

The FTSE ASEAN Index Series represents stocks from the seven leading ASEAN financial markets: Bursa Malaysia, Hanoi Stock Exchange, HoChiMinh Exchange, Indonesia Stock Exchange (IDX), The Philippine Exchange, Singapore Exchange (SGX), and The Stock Exchange of Thailand. The series includes:

- FTSE ASEAN Stars Index
- FTSE ASEAN All-Share Index
- FTSE ASEAN Sector Indices
- FTSE ASEAN All-Share ex Developed Index
- FTSE/ASEAN 40 Index

1-Year Performance - Total Return



Top 10 Constituents - FTSE ASEAN Stars Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	92,106	10.48
Oversea-Chinese Banking	Singapore	Banks	55,617	6.33
United Overseas Bank	Singapore	Banks	34,496	3.92
Delta Electronics (Thailand)	Thailand	Technology Hardware and Equipment	27,753	3.16
Singapore Telecommunications	Singapore	Telecommunications Service Providers	25,698	2.92
Malayan Banking	Malaysia	Banks	21,072	2.40
Public Bank BHD	Malaysia	Banks	17,206	1.96
Bank Central Asia	Indonesia	Banks	16,593	1.89
Tenaga Nasional	Malaysia	Electricity	16,435	1.87
CIMB Group Holdings	Malaysia	Banks	16,087	1.83
Totals			323,062	36.75

FEATURES

Coverage

Large, mid and small cap constituents listed on the seven exchanges that make up the ASEAN partnership.

Objective

The majority of the indices can be used as tools for the creation of index tracking funds, derivatives and as a performance benchmark. The FTSE ASEAN Stars Index is intended as a barometer and not to be used as the basis for investment products.

Investability

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

Liquidity

Stocks are screened to ensure that index components are tradable.

Transparency

Index rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies, both real time (FTSE/ASEAN 40 only) and end-of-day.

Industry Classification Benchmark

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

Top 10 Constituents - FTSE ASEAN All-Share Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	92,106	8.03
Oversea-Chinese Banking	Singapore	Banks	55,617	4.85
United Overseas Bank	Singapore	Banks	34,496	3.01
Delta Electronics (Thailand)	Thailand	Technology Hardware and Equipment	27,753	2.42
Singapore Telecommunications	Singapore	Telecommunications Service Providers	25,698	2.24
Malayan Banking	Malaysia	Banks	21,072	1.84
Public Bank BHD	Malaysia	Banks	17,206	1.50
Bank Central Asia	Indonesia	Banks	16,593	1.45
Tenaga Nasional	Malaysia	Electricity	16,435	1.43
CIMB Group Holdings	Malaysia	Banks	16,087	1.40
Totals			323,062	28.17

ICB Supersector Breakdown

		FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	49	50,439	4.40	4	37,417	4.26	45	43,952	5.91
1510	Telecommunications	32	77,865	6.79	14	67,979	7.73	29	49,459	6.65
2010	Health Care	48	29,166	2.54	6	18,525	2.11	43	25,913	3.49
3010	Banks	61	395,140	34.45	31	369,221	42.00	58	212,922	28.64
3020	Financial Services	61	34,899	3.04	7	15,695	1.79	56	17,727	2.38
3030	Insurance	16	3,592	0.31	3	777	0.09	16	3,592	0.48
3510	Real Estate	167	135,896	11.85	23	85,862	9.77	128	62,093	8.35
4010	Automobiles and Parts	21	10,636	0.93	2	7,687	0.87	21	10,636	1.43
4020	Consumer Products and Services	28	4,946	0.43	2	2,326	0.26	26	2,500	0.34
4030	Media	14	2,306	0.20	1	791	0.09	14	2,306	0.31
4040	Retailers	46	21,908	1.91	7	11,745	1.34	46	21,908	2.95
4050	Travel and Leisure	35	24,943	2.17	7	17,257	1.96	32	14,168	1.91
4510	Food Beverage and Tobacco	124	57,704	5.03	16	31,425	3.57	116	45,989	6.19
4520	Personal Care Drug and Grocery Stores	21	14,897	1.30	5	11,906	1.35	19	12,125	1.63
5010	Construction and Materials	87	19,179	1.67	3	5,887	0.67	82	17,796	2.39
5020	Industrial Goods and Services	138	101,545	8.85	14	75,818	8.62	124	58,164	7.82
5510	Basic Resources	41	27,966	2.44	7	19,655	2.24	40	27,758	3.73
5520	Chemicals	24	17,630	1.54	5	13,101	1.49	21	15,349	2.06
6010	Energy	69	52,592	4.59	13	32,191	3.66	67	51,875	6.98
6510	Utilities	54	63,723	5.56	12	53,794	6.12	51	47,116	6.34
Totals		1136	1,146,970	100.00	182	879,058	100.00	1034	743,349	100.00

INFORMATION

Index Universe

Eligible constituents listed on the relevant stock exchanges in Indonesia, Malaysia, Philippines, Singapore, Thailand and Vietnam. See the relevant country index rules for details about the universe.

Index Launch

28 May 2014

Base Date

31 December 2012

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day and real-time (FTSE/ASEAN 40 Index only)

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Each underlying country index has its own review schedule. See the relevant index rules for further information.

Country/Market Breakdown - based on FTSE nationality

Country/Market	FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	317	0.03	-	-	-	-	-	-
China	6	9,994	0.87	1	8,437	0.96	-	-	-
Hong Kong	3	21,597	1.88	3	21,597	2.46	-	-	-
Indonesia	171	125,753	10.96	30	91,076	10.36	171	125,753	16.92
Malaysia	305	230,531	20.10	31	162,125	18.44	305	230,987	31.07
Philippines	62	61,085	5.33	30	54,899	6.25	62	61,085	8.22
Singapore	92	372,171	32.45	27	324,708	36.94	-	-	-
Thailand	251	210,630	18.36	30	160,164	18.22	251	210,630	28.34
Vietnam	245	114,894	10.02	30	56,052	6.38	245	114,894	15.46
Totals	1136	1,146,970	100.00	182	879,058	100.00	1034	743,349	100.00

Index Characteristics

Attributes	FTSE ASEAN All-Share	FTSE ASEAN Stars	FTSE ASEAN All-Share ex Developed
Number of constituents	1136	182	1034
Net MCap (USDm)	1,146,970	879,058	743,349
Dividend Yield %	3.91	4.11	3.82
Constituent Sizes (Net MCap USDm)			
Average	1,010	4,830	719
Largest	92,106	92,106	27,753
Smallest	0	28	0
Median	150	2,315	116
Weight of Largest Constituent (%)	8.03	10.48	3.73
Top 10 Holdings (% Index MCap)	28.17	36.75	22.59



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