

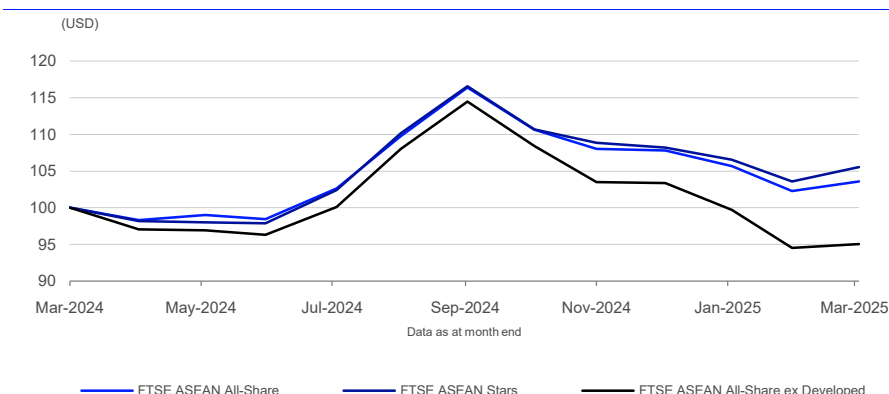
FTSE ASEAN Index Series

Data as at: 31 March 2025

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	69,678	9.32
Oversea-Chinese Banking	Singapore	Banks	45,310	6.06
United Overseas Bank	Singapore	Banks	34,379	4.60
Bank Central Asia	Indonesia	Banks	28,425	3.80
Singapore Telecommunications	Singapore	Telecommunications Service Providers	19,196	2.57
Malayan Banking	Malaysia	Banks	17,298	2.31
Bank Rakyat Indonesia	Indonesia	Banks	17,065	2.28
Public Bank BHD	Malaysia	Banks	14,783	1.98
Bank Mandiri	Indonesia	Banks	13,905	1.86
Tenaga Nasional	Malaysia	Electricity	13,808	1.85
Totals			273,847	36.63

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	69,678	7.00
Oversea-Chinese Banking	Singapore	Banks	45,310	4.55
United Overseas Bank	Singapore	Banks	34,379	3.46
Bank Central Asia	Indonesia	Banks	28,425	2.86
Singapore Telecommunications	Singapore	Telecommunications Service Providers	19,196	1.93
Malayan Banking	Malaysia	Banks	17,298	1.74
Bank Rakyat Indonesia	Indonesia	Banks	17,065	1.72
Public Bank BHD	Malaysia	Banks	14,783	1.49
Bank Mandiri	Indonesia	Banks	13,905	1.40
Tenaga Nasional	Malaysia	Electricity	13,808	1.39
Totals			273,847	27.52

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	47	26,501	2.66	4	17,257	2.31	44	23,332	3.43
1510	Telecommunications	34	64,050	6.44	13	55,426	7.41	31	42,434	6.24
2010	Health Care	52	26,424	2.66	4	16,262	2.18	50	25,352	3.73
3010	Banks	59	368,575	37.04	31	342,733	45.85	56	219,209	32.23
3020	Financial Services	59	25,137	2.53	6	10,139	1.36	56	14,737	2.17
3030	Insurance	16	3,378	0.34	3	1,025	0.14	16	3,378	0.50
3510	Real Estate	168	109,978	11.05	22	64,994	8.69	127	49,944	7.34
4010	Automobiles and Parts	22	10,244	1.03	3	8,204	1.10	21	8,923	1.31
4020	Consumer Products and Services	29	4,480	0.45	2	2,126	0.28	27	2,299	0.34
4030	Media	19	3,827	0.38	-	-	-	19	3,827	0.56
4040	Retailers	46	24,962	2.51	7	16,702	2.23	46	24,962	3.67
4050	Travel and Leisure	32	24,254	2.44	5	15,673	2.10	30	14,027	2.06
4510	Food Beverage and Tobacco	134	57,916	5.82	18	34,876	4.67	125	46,348	6.81
4520	Personal Care Drug and Grocery Stores	21	14,905	1.50	6	13,299	1.78	19	13,369	1.97
5010	Construction and Materials	96	17,609	1.77	4	5,669	0.76	93	17,283	2.54
5020	Industrial Goods and Services	143	74,442	7.48	16	51,742	6.92	131	45,978	6.76
5510	Basic Resources	44	20,083	2.02	7	14,212	1.90	43	19,963	2.93
5520	Chemicals	24	22,467	2.26	5	8,073	1.08	22	21,007	3.09
6010	Energy	70	43,856	4.41	13	25,817	3.45	68	43,484	6.39
6510	Utilities	57	51,942	5.22	11	43,322	5.80	55	40,363	5.93
Totals		1172	995,031	100.00	180	747,550	100.00	1079	680,220	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

	FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	59	0.01	-	-	-	-	-	-
China	5	6,493	0.65	1	4,482	0.60	-	-	-
Hong Kong	3	13,537	1.36	3	13,537	1.81	-	-	-
Indonesia	177	149,512	15.03	30	108,044	14.45	177	149,512	21.98
Malaysia	318	189,712	19.07	30	126,108	16.87	318	189,712	27.89
Philippines	58	73,495	7.39	30	68,285	9.13	58	73,495	10.80
Singapore	84	294,722	29.62	26	259,672	34.74	-	-	-
Thailand	282	179,189	18.01	30	127,687	17.08	282	179,189	26.34
Vietnam	244	88,312	8.88	30	39,736	5.32	244	88,312	12.98
Totals	1172	995,031	100.00	180	747,550	100.00	1079	680,220	100.00

Index Characteristics

Attributes	FTSE ASEAN All-Share	FTSE ASEAN Stars	FTSE ASEAN All-Share ex Developed
Number of constituents	1172	180	1079
Net MCap (USDm)	995,031	747,550	680,220
Dividend Yield %	4.26	4.46	4.03
Constituent Sizes (Net MCap USDm)			
Average	849	4,153	630
Largest	69,678	69,678	28,425
Smallest	3	15	3
Median	128	2,129	110
Weight of Largest Constituent (%)	7	9.32	4.18
Top 10 Holdings (% Index MCap)	27.52	36.63	22.51



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