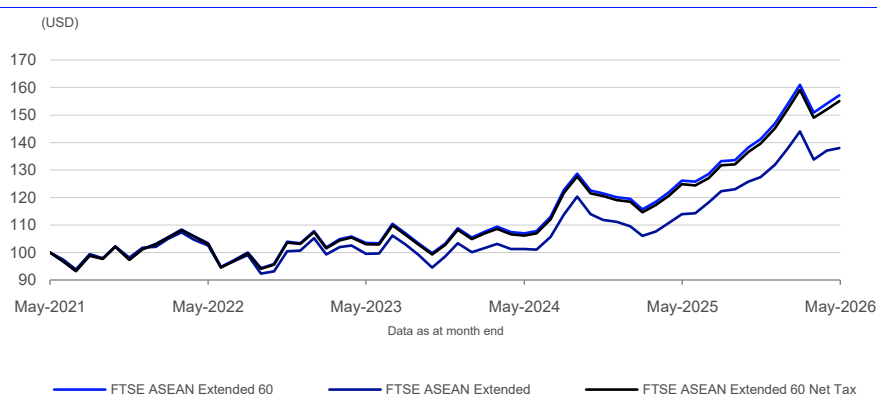


FTSE ASEAN Extended 60 Index

Data as at: 29 May 2026

The FTSE ASEAN Extended 60 Index comprises the largest 60 companies by full market capitalization that are constituents of the FTSE ASEAN Extended Index and Vietnam constituents should be traded on Ho Chi Minh Stock Exchange.

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 60	-2.4	11.3	7.0	24.6	51.8	57.2	14.9	9.5	11.7	14.0	12.9
FTSE ASEAN Extended	-4.2	8.2	4.6	21.1	38.6	38.0	11.5	6.7	11.2	13.9	12.9
FTSE ASEAN Extended 60 Net Tax	-2.6	11.0	6.8	24.2	50.5	55.1	14.6	9.2	11.7	14.0	12.9

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ASEAN Extended 60	8.2	33.4	-6.5	8.8	-8.5	4.3	2.1	5.3	10.3	22.3
FTSE ASEAN Extended	6.4	30.6	-8.3	9.4	-3.2	4.6	-1.0	2.6	7.5	18.7
FTSE ASEAN Extended 60 Net Tax	8.0	33.1	-6.6	8.6	-8.7	4.1	1.9	5.0	10.0	21.9

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASEAN Extended 60	2.0	1.1	0.7	0.5	-7.8	-19.3	-19.3	-41.7
FTSE ASEAN Extended	1.7	0.8	0.5	0.4	-8.5	-21.0	-21.0	-42.6
FTSE ASEAN Extended 60 Net Tax	1.9	1.1	0.7	0.5	-7.8	-19.4	-19.4	-42.0

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

Drawdown - based on daily data

FEATURES

Objective

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

Investability

Constituents of the FTSE ASEAN Extended Index Series are adjusted for free float and foreign ownership limits.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	98,931	15.63
Oversea-Chinese Banking	Singapore	Banks	59,422	9.39
United Overseas Bank	Singapore	Banks	35,877	5.67
Delta Electronics (Thailand)	Thailand	Technology Hardware and Equipment	31,059	4.91
Singapore Telecommunications	Singapore	Telecommunications Service Providers	24,297	3.84
Malayan Banking	Malaysia	Banks	20,261	3.20
Public Bank BHD	Malaysia	Banks	17,338	2.74
Tenaga Nasional	Malaysia	Electricity	16,162	2.55
CIMB Group Holdings	Malaysia	Banks	15,729	2.49
Bank Central Asia	Indonesia	Banks	15,661	2.47
Totals			334,735	52.89

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE ASEAN Extended 60			FTSE ASEAN Extended		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	1	31,059	4.91	5	37,203	4.36
1510	Telecommunications	5	51,366	8.12	19	68,233	8.00
2010	Health Care	2	13,053	2.06	6	18,968	2.22
3010	Banks	20	326,984	51.67	31	345,414	40.48
3020	Financial Services	1	13,861	2.19	17	25,200	2.95
3030	Insurance	-	-	-	3	988	0.12
3510	Real Estate	7	45,027	7.12	39	85,313	10.00
4010	Automobiles and Parts	2	6,949	1.10	3	7,680	0.90
4020	Consumer Products and Services	-	-	-	1	2,653	0.31
4030	Media	-	-	-	1	571	0.07
4040	Retailers	-	-	-	8	8,640	1.01
4050	Travel and Leisure	2	10,786	1.70	8	17,535	2.06
4510	Food Beverage and Tobacco	3	12,791	2.02	30	37,366	4.38
4520	Personal Care Drug and Grocery Stores	1	7,790	1.23	5	11,555	1.35
5010	Construction and Materials	-	-	-	16	9,629	1.13
5020	Industrial Goods and Services	4	37,049	5.85	22	58,593	6.87
5510	Basic Resources	2	10,693	1.69	8	16,361	1.92
5520	Chemicals	1	2,251	0.36	8	12,822	1.50
6010	Energy	4	20,803	3.29	17	32,067	3.76
6510	Utilities	5	42,381	6.70	17	56,442	6.62
Totals		60	632,845	100.00	264	853,235	100.00

Country/Market Breakdown

Country/Market	FTSE ASEAN Extended 60			FTSE ASEAN Extended		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	11	58,285	9.21	39	80,534	9.44
Malaysia	11	104,716	16.55	38	164,343	19.26
Philippines	5	25,257	3.99	23	41,963	4.92
Singapore	15	299,916	47.39	36	349,348	40.94
Thailand	14	127,776	20.19	44	165,806	19.43
Vietnam	4	16,895	2.67	84	51,240	6.01
Totals	60	632,845	100.00	264	853,235	100.00

INFORMATION

Index Universe

FTSE ASEAN Extended Index

Index Launch

16 January 2023

Base Date

20 March 2009

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end of day

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE ASEAN Extended 60	FTSE ASEAN Extended
Number of constituents	60	264
Net MCap (USDm)	632,845	853,235
Dividend Yield %	4.64	4.40
Constituent Sizes (Net MCap USDm)		
Average	10,547	3,232
Largest	98,931	98,931
Smallest	365	26
Median	6,419	989
Weight of Largest Constituent (%)	15.63	11.59
Top 10 Holdings (% Index MCap)	52.89	39.23

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