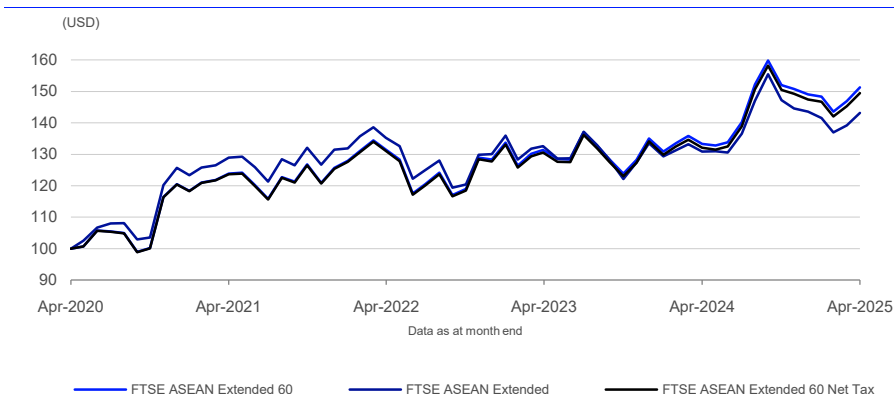


FTSE ASEAN Extended 60 Index

Data as at: 30 April 2025

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	2.0	-0.5	1.5	13.5	15.1	51.3	4.8	8.6	13.3	14.9	14.2
FTSE ASEAN Extended	1.2	-2.7	-0.3	9.4	5.9	43.2	1.9	7.4	13.0	14.9	14.0
FTSE ASEAN Extended 60 Net Tax	1.8	-0.7	1.3	13.2	14.1	49.5	4.5	8.4	13.3	14.9	14.2

* 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 60	-19.1	8.2	33.4	-6.5	8.8	-8.5	4.3	2.1	5.3	10.3
FTSE ASEAN Extended	-18.3	6.4	30.6	-8.3	9.4	-3.2	4.6	-1.0	2.6	7.5
FTSE ASEAN Extended 60 Net Tax	-19.3	8.0	33.1	-6.6	8.6	-8.7	4.1	1.9	5.0	10.0

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	1.0	0.3	0.6	0.2	-19.3	-19.3	-19.3	-41.7
FTSE ASEAN Extended	0.7	0.1	0.5	0.1	-21.0	-21.0	-21.0	-42.6
FTSE ASEAN Extended 60 Net Tax	1.0	0.3	0.6	0.2	-19.4	-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	65,419	12.30
Oversea-Chinese Banking	Singapore	Banks	43,474	8.17
United Overseas Bank	Singapore	Banks	32,134	6.04
Bank Central Asia	Indonesia	Banks	29,440	5.53
Singapore Telecommunications	Singapore	Telecommunications Service Providers	21,743	4.09
Malayan Banking	Malaysia	Banks	17,563	3.30
Bank Rakyat Indonesia	Indonesia	Banks	16,183	3.04
Public Bank BHD	Malaysia	Banks	15,377	2.89
Tenaga Nasional	Malaysia	Electricity	14,711	2.77
CIMB Group Holdings	Malaysia	Banks	13,752	2.59
Totals			269,798	50.72

ICB Supersector Breakdown

		FTSE ASEAN Extended 60			FTSE ASEAN Extended		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	1	8,179	1.54	4	15,933	2.15
1510	Telecommunications	5	46,282	8.70	19	63,419	8.57
2010	Health Care	2	13,259	2.49	6	19,483	2.63
3010	Banks	19	288,403	54.22	31	304,747	41.16
3020	Financial Services	1	9,018	1.70	12	16,087	2.17
3030	Insurance	-	-	-	3	1,119	0.15
3510	Real Estate	8	39,517	7.43	38	72,264	9.76
4010	Automobiles and Parts	2	7,174	1.35	3	8,043	1.09
4020	Consumer Products and Services	-	-	-	1	1,919	0.26
4030	Media	-	-	-	1	795	0.11
4040	Retailers	1	1,186	0.22	8	10,238	1.38
4050	Travel and Leisure	2	10,382	1.95	8	18,960	2.56
4510	Food Beverage and Tobacco	3	9,324	1.75	30	41,072	5.55
4520	Personal Care Drug and Grocery Stores	2	11,613	2.18	5	13,507	1.82
5010	Construction and Materials	-	-	-	16	9,458	1.28
5020	Industrial Goods and Services	4	23,934	4.50	21	43,796	5.91
5510	Basic Resources	2	9,561	1.80	8	14,742	1.99
5520	Chemicals	1	2,410	0.45	8	9,224	1.25
6010	Energy	2	17,355	3.26	15	27,999	3.78
6510	Utilities	5	34,311	6.45	18	47,621	6.43
Totals		60	531,908	100.00	255	740,424	100.00

Country/Market Breakdown

		FTSE ASEAN Extended 60			FTSE ASEAN Extended		
Country/Market		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia		10	85,707	16.11	39	113,806	15.37
Malaysia		11	86,062	16.18	40	142,091	19.19
Philippines		6	29,448	5.54	23	48,653	6.57
Singapore		15	228,110	42.89	35	268,582	36.27
Thailand		15	95,036	17.87	46	135,860	18.35
Vietnam		3	7,545	1.42	72	31,433	4.25
Totals		60	531,908	100.00	255	740,424	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	255
Net MCap (USDm)	531,908	740,424
Dividend Yield %	4.76	4.61
Constituent Sizes (Net MCap USDm)		
Average	8,865	2,904
Largest	65,419	65,419
Smallest	713	32
Median	5,322	1,115
Weight of Largest Constituent (%)	12.30	8.84
Top 10 Holdings (% Index MCap)	50.72	36.44

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