

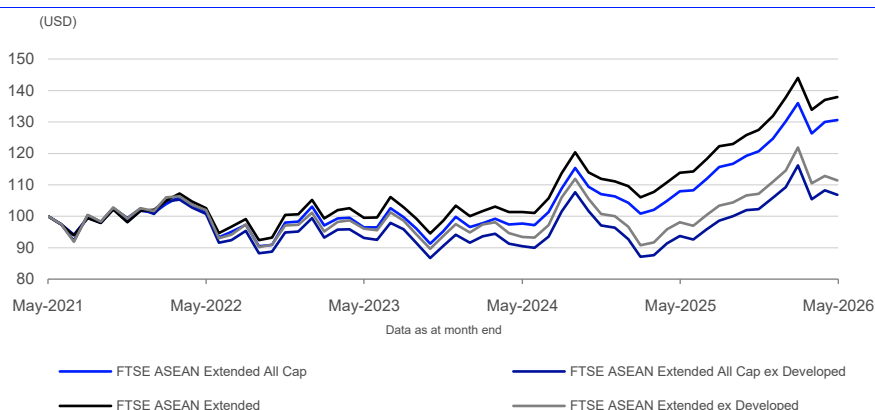
FTSE ASEAN Extended Index Series

Data as at: 29 May 2026

FTSE ASEAN Extended Index Series reflects the performance of stocks from the eligible southeast Asian countries represented in the FTSE Global All Cap Index (GEIS) and the FTSE Frontier Index Series (Frontier). Eligible southeast Asian countries include Indonesia, Malaysia, Philippines, Singapore, Thailand from GEIS and Vietnam from Frontier. The series includes:

- FTSE ASEAN Extended All Cap Index
- FTSE ASEAN Extended Large Cap Index
- FTSE ASEAN Extended Mid Cap Index
- FTSE ASEAN Extended Small Cap Index
- FTSE ASEAN Extended All Cap ex-Developed Index
- FTSE ASEAN Extended Index
- FTSE ASEAN Extended ex-Developed Index
- FTSE ASEAN Extended 60 Index

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 All Cap	-4.0	8.3	4.7	21.1	35.4	30.7	10.6	5.5	11.3	14.0	13.0
FTSE ASEAN Extended All Cap ex Developed	-8.1	4.4	0.9	14.0	14.8	6.9	4.7	1.3	12.8	14.3	14.6
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 ex Developed	-8.6	4.0	0.3	13.5	16.0	11.4	5.1	2.2	12.8	14.1	14.7

* 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 All Cap	7.1	29.1	-9.0	10.0	-2.8	4.8	-3.3	1.5	6.6	17.3
FTSE ASEAN Extended All Cap ex Developed	9.5	27.0	-8.8	7.7	-1.6	2.4	-7.1	-1.1	2.4	9.9
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 ex Developed	8.8	28.5	-7.9	7.3	-1.8	1.9	-5.1	0.2	2.6	11.0

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.

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, both real time (FTSE ASEAN Extended 60 Index only) and 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 All Cap	1.7	0.8	0.4	0.4	-8.5	-21.7	-21.7	-43.4
FTSE ASEAN Extended All Cap ex Developed	1.0	0.3	0.1	0.2	-10.2	-26.9	-26.9	-45.0
FTSE ASEAN Extended	1.7	0.8	0.5	0.4	-8.5	-21.0	-21.0	-42.6
FTSE ASEAN Extended ex Developed	1.0	0.4	0.1	0.2	-10.3	-26.3	-26.3	-43.8

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

Drawdown - based on daily data

Top 10 Constituents - FTSE ASEAN Extended All Cap Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	98,931	10.15
Oversea-Chinese Banking	Singapore	Banks	59,422	6.09
United Overseas Bank	Singapore	Banks	35,877	3.68
Delta Electronics (Thailand)	Thailand	Technology Hardware and Equipment	31,059	3.19
Singapore Telecommunications	Singapore	Telecommunications Service Providers	24,297	2.49
Malayan Banking	Malaysia	Banks	20,261	2.08
Public Bank BHD	Malaysia	Banks	17,338	1.78
Tenaga Nasional	Malaysia	Electricity	16,162	1.66
CIMB Group Holdings	Malaysia	Banks	15,729	1.61
Bank Central Asia	Indonesia	Banks	15,661	1.61
Totals			334,735	34.33

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE ASEAN Extended All Cap			FTSE ASEAN Extended			FTSE ASEAN Extended ex Developed		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	19	49,004	5.03	5	37,203	4.36	4	33,505	6.65
1510	Telecommunications	24	71,677	7.35	19	68,233	8.00	16	41,276	8.19
2010	Health Care	24	27,146	2.78	6	18,968	2.22	6	18,968	3.76
3010	Banks	42	351,313	36.03	31	345,414	40.48	28	151,184	30.00
3020	Financial Services	36	32,683	3.35	17	25,200	2.95	15	10,361	2.06
3030	Insurance	7	2,164	0.22	3	988	0.12	3	988	0.20
3510	Real Estate	95	117,923	12.10	39	85,313	10.00	26	35,314	7.01
4010	Automobiles and Parts	5	7,926	0.81	3	7,680	0.90	2	6,376	1.27
4020	Consumer Products and Services	3	2,770	0.28	1	2,653	0.31	-	-	-
4030	Media	6	1,397	0.14	1	571	0.07	1	571	0.11
4040	Retailers	21	12,215	1.25	8	8,640	1.01	8	8,640	1.71
4050	Travel and Leisure	15	19,294	1.98	8	17,535	2.06	6	6,750	1.34
4510	Food Beverage and Tobacco	56	48,286	4.95	30	37,366	4.38	27	29,144	5.78
4520	Personal Care Drug and Grocery Stores	7	13,100	1.34	5	11,555	1.35	5	11,555	2.29
5010	Construction and Materials	27	14,079	1.44	16	9,629	1.13	16	9,629	1.91
5020	Industrial Goods and Services	46	66,889	6.86	22	58,593	6.87	17	38,130	7.57
5510	Basic Resources	14	20,784	2.13	8	16,361	1.92	8	16,361	3.25
5520	Chemicals	12	15,383	1.58	8	12,822	1.50	8	12,822	2.54
6010	Energy	31	39,951	4.10	17	32,067	3.76	17	32,067	6.36
6510	Utilities	29	60,971	6.25	17	56,442	6.62	15	40,244	7.99
Totals		519	974,953	100.00	264	853,235	100.00	228	503,886	100.00

INFORMATION

Index Universe

FTSE Global Equity Index and FTSE Frontier Index Series

Index Launch

16 January 2023

Base Date

20 March 2009

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day and real-time (FTSE ASEAN Extended 60 Index only)

End-of-Day Distribution

Via FTP 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 - Annually) and the FTSE Frontier Index Series index reviews (Annually) for the eligible markets.

Country/Market Breakdown

Country/Market	FTSE ASEAN Extended All Cap			FTSE ASEAN Extended			FTSE ASEAN Extended ex Developed		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	78	95,290	9.77	39	80,534	9.44	39	80,534	15.98
Malaysia	97	206,075	21.14	38	164,343	19.26	38	164,343	32.62
Philippines	34	46,382	4.76	23	41,963	4.92	23	41,963	8.33
Singapore	70	377,310	38.70	36	349,348	40.94	-	-	-
Thailand	111	196,187	20.12	44	165,806	19.43	44	165,806	32.91
Vietnam	129	53,708	5.51	84	51,240	6.01	84	51,240	10.17
Totals	519	974,953	100.00	264	853,235	100.00	228	503,886	100.00

Index Characteristics

Attributes	FTSE ASEAN Extended All Cap	FTSE ASEAN Extended	FTSE ASEAN Extended ex Developed
Number of constituents	519	264	228
Net MCap (USDm)	974,953	853,235	503,886
Dividend Yield %	4.36	4.40	4.05
Constituent Sizes (Net MCap USDm)			
Average	1,879	3,232	2,210
Largest	98,931	98,931	31,059
Smallest	13	26	26
Median	529	989	820
Weight of Largest Constituent (%)	10.15	11.59	6.16
Top 10 Holdings (% Index MCap)	34.33	39.23	32.87

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