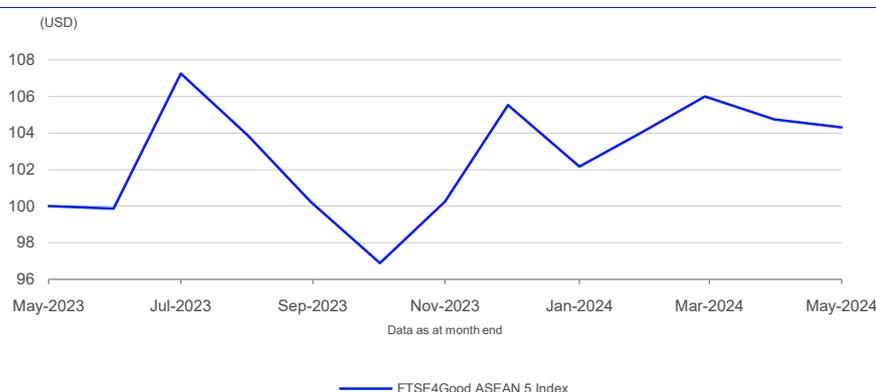


FTSE4Good ASEAN 5 Index

Data as at: 31 May 2024

The FTSE4Good ASEAN 5 Index constituents are selected and screened in accordance with transparent and defined Environmental, Social and Governance (ESG) criteria. The index has been designed to identify companies with recognised corporate responsibility practices, listed on the leading ASEAN financial markets: Bursa Malaysia, Indonesia Stock Exchange (IDX), The Philippine Exchange, Singapore Exchange (SGX), and The Stock Exchange of Thailand.

1-Year Performance - Total Return



Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	53,076	9.91
Oversea-Chinese Banking	Singapore	Banks	37,674	7.03
Bank Central Asia	Indonesia	Banks	31,513	5.88
United Overseas Bank	Singapore	Banks	27,637	5.16
Bank Rakyat Indonesia	Indonesia	Banks	18,725	3.50
Bank Mandiri	Indonesia	Banks	16,073	3.00
Malayan Banking	Malaysia	Banks	15,554	2.90
Singapore Telecommunications	Singapore	Telecommunications Service Providers	13,781	2.57
PTT	Thailand	Oil Gas and Coal	12,713	2.37
Public Bank BHD	Malaysia	Banks	12,357	2.31
Totals			239,102	44.64

FEATURES

Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global responsible investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements – please see www.ftserussell.com for details.

Objective

The index is 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 index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Availability

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

Industry Classification Benchmark (ICB)

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

Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	2	8,304	1.55
15	Telecommunications	12	38,130	7.12
20	Health Care	3	12,845	2.40
30	Financials	27	273,393	51.04
35	Real Estate	11	34,808	6.50
40	Consumer Discretionary	9	16,055	3.00
45	Consumer Staples	16	34,121	6.37
50	Industrials	18	40,266	7.52
55	Basic Materials	7	16,265	3.04
60	Energy	6	23,951	4.47
65	Utilities	13	37,505	7.00
Totals		124	535,644	100.00

Country/Market Breakdown - based on FTSE nationality

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	16	80,329	15.00
Malaysia	32	113,794	21.24
Philippines	13	37,184	6.94
Singapore	20	180,657	33.73
Thailand	43	123,680	23.09
Totals	124	535,644	100.00

Index Characteristics

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	124
Net MCap (USDm)	535,644
Dividend Yield %	4.29
Constituent Sizes (Net MCap USDm)	
Average	4,320
Largest	53,076
Smallest	112
Median	2,248
Weight of Largest Constituent (%)	9.91
Top 10 Holdings (% Index MCap)	44.64

INFORMATION

Index Universe

FTSE All-World stocks from the 5 ASEAN markets – Thailand, Singapore, Malaysia, Indonesia, Philippines

Index Launch

12 April 2016

Base Date

22 June 2015

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

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