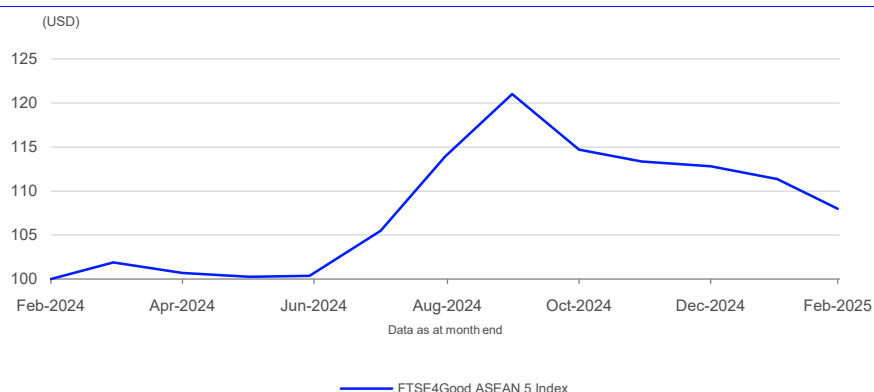


FTSE4Good ASEAN 5 Index

Data as at: 28 February 2025

The FTSE4Good ASEAN 5 Index constituents are selected and screened in accordance with transparent and defined Environmental, Social and Governance (ESG) criteria. The index series has been designed to help investors gain exposure to companies that meet defined ESG criteria, 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	68,476	11.71
Oversea-Chinese Banking	Singapore	Banks	44,847	7.67
United Overseas Bank	Singapore	Banks	34,304	5.86
Bank Central Asia	Indonesia	Banks	28,131	4.81
Singapore Telecommunications	Singapore	Telecommunications Service Providers	18,933	3.24
Malayan Banking	Malaysia	Banks	18,210	3.11
Public Bank BHD	Malaysia	Banks	15,058	2.57
CIMB Group Holdings	Malaysia	Banks	14,576	2.49
Bank Rakyat Indonesia	Indonesia	Banks	14,136	2.42
Tenaga Nasional	Malaysia	Electricity	13,949	2.38
Totals			270,620	46.26

FEATURES

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	1	6,303	1.08
15	Telecommunications	11	46,826	8.00
20	Health Care	4	17,489	2.99
30	Financials	28	311,707	53.29
35	Real Estate	12	37,472	6.41
40	Consumer Discretionary	9	17,184	2.94
45	Consumer Staples	17	36,397	6.22
50	Industrials	15	34,161	5.84
55	Basic Materials	7	13,439	2.30
60	Energy	6	21,389	3.66
65	Utilities	14	42,595	7.28
Totals		124	584,962	100.00

Country/Market Breakdown - based on FTSE nationality

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	15	66,534	11.37
Malaysia	35	134,882	23.06
Philippines	13	35,215	6.02
Singapore	15	218,751	37.40
Thailand	46	129,581	22.15
Totals	124	584,962	100.00

Index Characteristics

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	124
Net MCap (USDm)	584,962
Dividend Yield %	4.37
Constituent Sizes (Net MCap USDm)	
Average	4,717
Largest	68,476
Smallest	105
Median	2,162
Weight of Largest Constituent (%)	11.71
Top 10 Holdings (% Index MCap)	46.26

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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