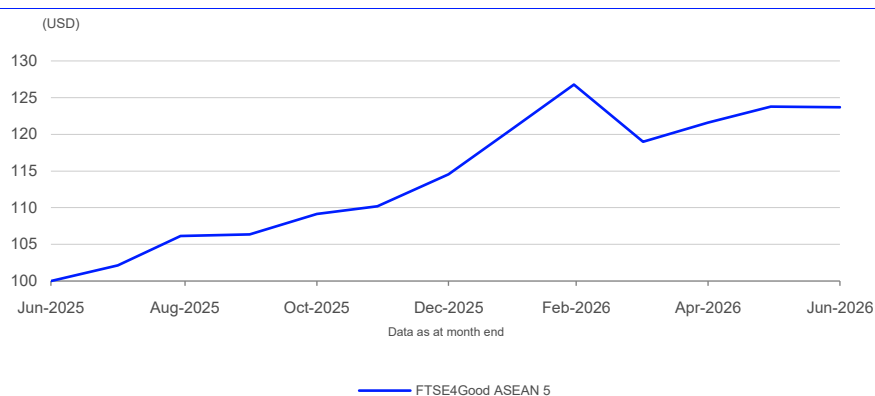


# FTSE4Good ASEAN 5 Index

Data as at: 30 June 2026

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	102,339	17.35
Oversea-Chinese Banking	Singapore	Banks	61,794	10.48
Delta Electronics (Thailand)	Thailand	Technology Hardware and Equipment	27,826	4.72
Singapore Telecommunications	Singapore	Telecommunications Service Providers	25,140	4.26
Malayan Banking	Malaysia	Banks	20,150	3.42
Public Bank BHD	Malaysia	Banks	17,358	2.94
Tenaga Nasional	Malaysia	Electricity	16,534	2.80
International Container Terminal Service	Philippines	Industrial Transportation	15,776	2.67
CIMB Group Holdings	Malaysia	Banks	15,344	2.60
Bank Central Asia	Indonesia	Banks	15,187	2.58
<b>Totals</b>			<b>317,447</b>	<b>53.83</b>

## FEATURES

### Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements – please see [www.ftserussell.com](http://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	27,826	4.72
15	Telecommunications	10	52,266	8.86
20	Health Care	4	16,845	2.86
30	Financials	25	310,136	52.59
35	Real Estate	9	16,096	2.73
40	Consumer Discretionary	11	12,987	2.20
45	Consumer Staples	14	26,779	4.54
50	Industrials	15	44,180	7.49
55	Basic Materials	8	19,245	3.26
60	Energy	6	24,124	4.09
65	Utilities	12	39,285	6.66
<b>Totals</b>		<b>115</b>	<b>589,770</b>	<b>100.00</b>

**Country/Market Breakdown - based on FTSE nationality**

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	19	45,799	7.77
Malaysia	35	156,611	26.55
Philippines	16	40,600	6.88
Singapore	3	189,272	32.09
Thailand	42	157,488	26.70
<b>Totals</b>	<b>115</b>	<b>589,770</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE4Good ASEAN 5
Number of constituents	115
Net MCap (USDm)	589,770
Dividend Yield %	4.67
Constituent Sizes (Net MCap USDm)	
Average	5,128
Largest	102,339
Smallest	103
Median	1,905
Weight of Largest Constituent (%)	17.35
Top 10 Holdings (% Index MCap)	53.83

**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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