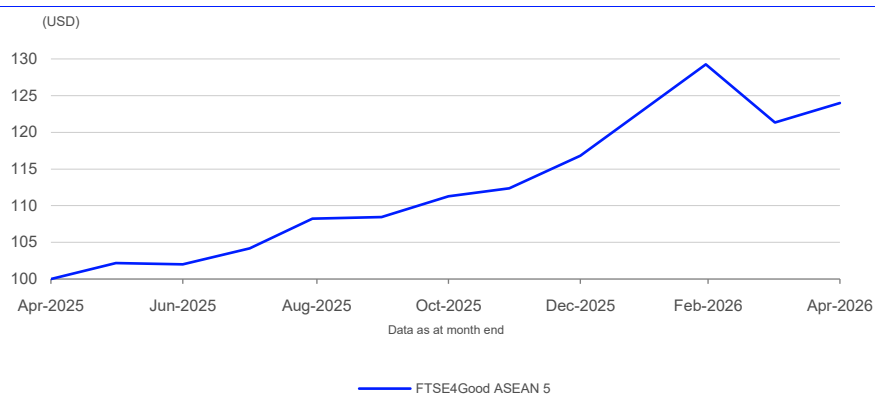


FTSE4Good ASEAN 5 Index

Data as at: 30 April 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	92,384	14.73
Oversea-Chinese Banking	Singapore	Banks	55,785	8.89
United Overseas Bank	Singapore	Banks	34,600	5.52
Delta Electronics (Thailand)	Thailand	Technology Hardware and Equipment	27,746	4.42
Singapore Telecommunications	Singapore	Telecommunications Service Providers	25,776	4.11
Malayan Banking	Malaysia	Banks	21,054	3.36
Public Bank BHD	Malaysia	Banks	17,191	2.74
Bank Central Asia	Indonesia	Banks	16,588	2.64
Tenaga Nasional	Malaysia	Electricity	16,421	2.62
CIMB Group Holdings	Malaysia	Banks	16,073	2.56
Totals			323,617	51.59

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	27,746	4.42
15	Telecommunications	10	55,836	8.90
20	Health Care	4	17,085	2.72
30	Financials	26	331,933	52.92
35	Real Estate	9	16,986	2.71
40	Consumer Discretionary	11	13,464	2.15
45	Consumer Staples	15	33,314	5.31
50	Industrials	15	40,415	6.44
55	Basic Materials	9	24,860	3.96
60	Energy	6	26,144	4.17
65	Utilities	12	39,501	6.30
Totals		118	627,284	100.00

Country/Market Breakdown - based on FTSE nationality

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	20	54,827	8.74
Malaysia	35	164,416	26.21
Philippines	16	38,304	6.11
Singapore	5	213,523	34.04
Thailand	42	156,214	24.90
Totals	118	627,284	100.00

Index Characteristics

Attributes	FTSE4Good ASEAN 5
Number of constituents	118
Net MCap (USDm)	627,284
Dividend Yield %	4.31
Constituent Sizes (Net MCap USDm)	
Average	5,316
Largest	92,384
Smallest	150
Median	2,154
Weight of Largest Constituent (%)	14.73
Top 10 Holdings (% Index MCap)	51.59

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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