

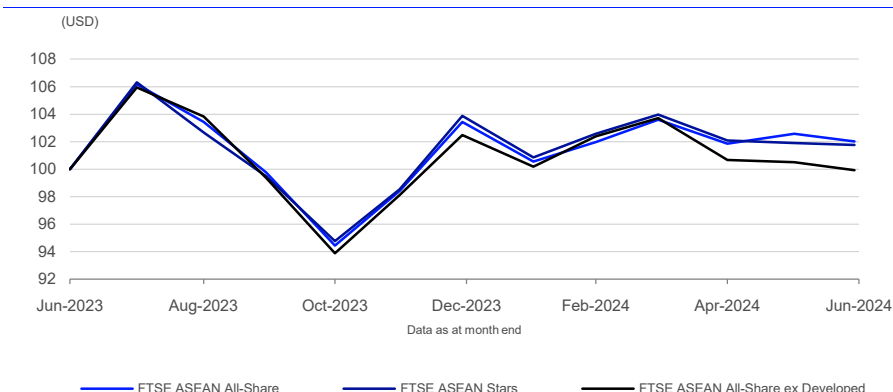
# FTSE ASEAN Index Series

Data as at: 28 June 2024

The FTSE ASEAN Index Series represents stocks from the seven leading ASEAN financial markets: Bursa Malaysia, Hanoi Stock Exchange, HoChiMinh Exchange, Indonesia Stock Exchange (IDX), The Philippine Exchange, Singapore Exchange (SGX), and The Stock Exchange of Thailand. The series includes:

- FTSE ASEAN Stars Index
- FTSE ASEAN All-Share Index
- FTSE ASEAN Sector Indices
- FTSE ASEAN All-Share ex Developed Index
- FTSE/ASEAN 40 Index

## 1-Year Performance - Total Return



## Top 10 Constituents - FTSE ASEAN Stars Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	53,145	7.56
Oversea-Chinese Banking	Singapore	Banks	37,428	5.32
Bank Central Asia	Indonesia	Banks	33,565	4.77
United Overseas Bank	Singapore	Banks	28,004	3.98
Bank Rakyat Indonesia	Indonesia	Banks	19,602	2.79
Bank Mandiri	Indonesia	Banks	16,631	2.37
Malayan Banking	Malaysia	Banks	16,013	2.28
Singapore Telecommunications	Singapore	Telecommunications Service Providers	15,242	2.17
Tenaga Nasional	Malaysia	Electricity	12,788	1.82
PTT	Thailand	Oil Gas and Coal	12,654	1.80
<b>Totals</b>			<b>245,073</b>	<b>34.86</b>

## FEATURES

### Coverage

Large, mid and small cap constituents listed on the seven exchanges that make up the ASEAN partnership.

### Objective

The majority of the indices can be used as tools for the creation of index tracking funds, derivatives and as a performance benchmark. The FTSE ASEAN Stars Index is intended as a barometer and not to be used as the basis for investment products.

### Investability

Stocks are selected and weighted to ensure that the indices are investable.

### Liquidity

Stocks are screened to ensure that index components are tradable.

### Transparency

Index rules are freely available on the FTSE website.

### Availability

The indices are calculated based on price and total return methodologies, both real time (FTSE/ASEAN 40 only) and end-of-day.

### Industry Classification Benchmark

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

Top 10 Constituents - FTSE ASEAN All-Share Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	53,145	5.60
Oversea-Chinese Banking	Singapore	Banks	37,428	3.94
Bank Central Asia	Indonesia	Banks	33,565	3.53
United Overseas Bank	Singapore	Banks	28,004	2.95
Bank Rakyat Indonesia	Indonesia	Banks	19,602	2.06
Bank Mandiri	Indonesia	Banks	16,631	1.75
Malayan Banking	Malaysia	Banks	16,013	1.69
Singapore Telecommunications	Singapore	Telecommunications Service Providers	15,242	1.61
Chandra Asri Pacific	Indonesia	Chemicals	13,095	1.38
Tenaga Nasional	Malaysia	Electricity	12,788	1.35
Totals			245,513	25.86

ICB Supersector Breakdown

		FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	42	28,608	3.01	4	16,921	2.41	39	24,982	3.65
1510	Telecommunications	38	62,101	6.54	14	52,414	7.46	35	44,558	6.51
2010	Health Care	51	29,383	3.09	5	17,611	2.51	49	28,305	4.13
3010	Banks	59	324,468	34.17	30	300,563	42.75	56	205,891	30.06
3020	Financial Services	57	21,608	2.28	6	7,492	1.07	54	14,433	2.11
3030	Insurance	16	3,473	0.37	2	172	0.02	16	3,473	0.51
3510	Real Estate	171	104,124	10.97	21	61,323	8.72	131	49,067	7.16
4010	Automobiles and Parts	18	10,291	1.08	3	8,492	1.21	17	8,352	1.22
4020	Consumer Products and Services	27	4,666	0.49	1	1,875	0.27	25	2,520	0.37
4030	Media	18	2,974	0.31	-	-	-	18	2,974	0.43
4040	Retailers	44	27,186	2.86	8	18,087	2.57	44	27,186	3.97
4050	Travel and Leisure	33	25,388	2.67	6	17,079	2.43	31	14,657	2.14
4510	Food Beverage and Tobacco	132	56,407	5.94	18	34,802	4.95	122	45,820	6.69
4520	Personal Care Drug and Grocery Stores	17	14,908	1.57	5	14,105	2.01	15	13,602	1.99
5010	Construction and Materials	96	17,669	1.86	4	1,704	0.24	94	17,528	2.56
5020	Industrial Goods and Services	150	79,866	8.41	17	52,313	7.44	137	57,013	8.32
5510	Basic Resources	42	17,320	1.82	9	21,525	3.06	40	17,106	2.50
5520	Chemicals	21	27,924	2.94	5	10,408	1.48	20	26,535	3.87
6010	Energy	68	42,364	4.46	10	25,684	3.65	65	41,912	6.12
6510	Utilities	57	48,844	5.14	12	40,434	5.75	55	39,029	5.70
Totals		1157	949,573	100.00	180	703,007	100.00	1063	684,942	100.00

INFORMATION

Index Universe

Eligible constituents listed on the relevant stock exchanges in Indonesia, Malaysia, Philippines, Singapore, Thailand and Vietnam. See the relevant country index rules for details about the universe.

Index Launch

28 May 2014

Base Date

31 December 2012

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day and real-time (FTSE/ASEAN 40 Index only)

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Each underlying country index has its own review schedule. See the relevant index rules for further information.

Country/Market Breakdown - based on FTSE nationality

	FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
China	5	5,827	0.61	1	4,607	0.66	-	-	-
Hong Kong	3	11,019	1.16	3	11,019	1.57	-	-	-
Indonesia	183	162,651	17.13	30	129,105	18.36	183	162,651	23.75
Malaysia	296	187,767	19.77	30	121,451	17.28	296	187,767	27.41
Philippines	59	71,835	7.56	30	65,669	9.34	58	71,830	10.49
Singapore	85	247,780	26.09	26	215,536	30.66	-	-	-
Thailand	286	179,714	18.93	30	117,517	16.72	286	179,714	26.24
Vietnam	240	82,980	8.74	30	38,103	5.42	240	82,980	12.11
Totals	1157	949,573	100.00	180	703,007	100.00	1063	684,942	100.00

Index Characteristics

Attributes	FTSE ASEAN All-Share	FTSE ASEAN Stars	FTSE ASEAN All-Share ex Developed
Number of constituents	1157	180	1063
Net MCap (USDm)	949,573	703,007	684,942
Dividend Yield %	3.98	4.18	3.49
Constituent Sizes (Net MCap USDm)			
Average	821	3,906	644
Largest	53,145	53,145	33,565
Smallest	2	46	2
Median	132	2,017	113
Weight of Largest Constituent (%)	5.60	7.56	4.90
Top 10 Holdings (% Index MCap)	25.86	34.86	23.06



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