

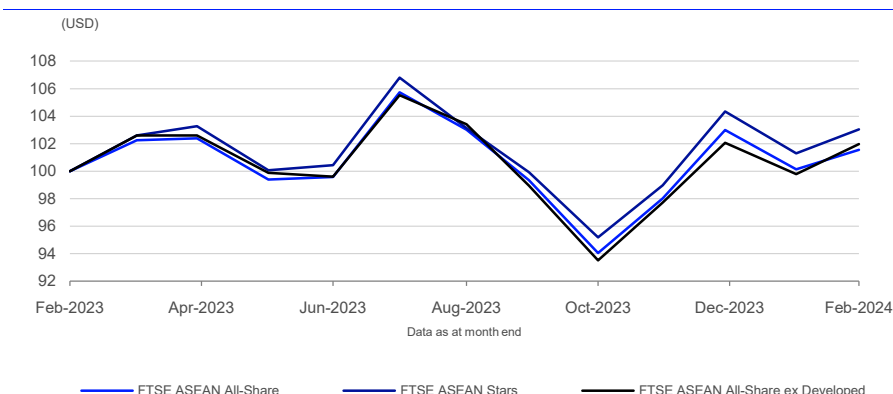
# FTSE ASEAN Index Series

Data as at: 29 February 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	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	44,937	6.38
Bank Central Asia	Indonesia	Banks	34,799	4.94
Oversea-Chinese Banking	Singapore	Banks	33,892	4.81
Bank Rakyat Indonesia	Indonesia	Banks	27,335	3.88
United Overseas Bank	Singapore	Banks	25,230	3.58
Bank Mandiri	Indonesia	Banks	19,725	2.80
Malayan Banking	Malaysia	Banks	14,817	2.10
PTT	Thailand	Oil Gas and Coal	13,640	1.94
Public Bank BHD	Malaysia	Banks	13,163	1.87
Singapore Telecommunications	Singapore	Telecommunications Service Providers	13,132	1.87
<b>Totals</b>			<b>240,670</b>	<b>34.18</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	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	44,937	4.76
Bank Central Asia	Indonesia	Banks	34,799	3.69
Oversea-Chinese Banking	Singapore	Banks	33,892	3.59
Bank Rakyat Indonesia	Indonesia	Banks	27,335	2.89
United Overseas Bank	Singapore	Banks	25,230	2.67
Bank Mandiri	Indonesia	Banks	19,725	2.09
Malayan Banking	Malaysia	Banks	14,817	1.57
PTT	Thailand	Oil Gas and Coal	13,640	1.44
Public Bank BHD	Malaysia	Banks	13,163	1.39
Singapore Telecommunications	Singapore	Telecommunications Service Providers	13,132	1.39
Totals			240,670	25.49

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	45	22,253	2.36	4	12,198	1.73	41	18,481	2.68
1510	Telecommunications	37	64,448	6.82	14	54,855	7.79	34	49,000	7.10
2010	Health Care	50	29,950	3.17	3	14,221	2.02	45	27,838	4.04
3010	Banks	63	321,898	34.09	30	297,461	42.25	60	217,840	31.58
3020	Financial Services	54	22,002	2.33	5	7,591	1.08	51	14,791	2.14
3030	Insurance	19	4,034	0.43	2	161	0.02	19	4,034	0.58
3510	Real Estate	170	109,647	11.61	21	65,301	9.28	130	51,307	7.44
4010	Automobiles and Parts	18	11,772	1.25	3	9,827	1.40	17	9,901	1.44
4020	Consumer Products and Services	28	4,533	0.48	1	1,734	0.25	26	2,612	0.38
4030	Media	19	3,289	0.35	1	737	0.10	19	3,289	0.48
4040	Retailers	45	29,710	3.15	8	20,075	2.85	45	29,710	4.31
4050	Travel and Leisure	35	25,592	2.71	6	17,286	2.46	33	15,056	2.18
4510	Food Beverage and Tobacco	134	57,535	6.09	19	37,712	5.36	124	46,004	6.67
4520	Personal Care Drug and Grocery Stores	17	15,882	1.68	5	14,924	2.12	15	14,476	2.10
5010	Construction and Materials	94	14,358	1.52	4	2,394	0.34	92	14,229	2.06
5020	Industrial Goods and Services	144	80,077	8.48	17	54,982	7.81	130	56,913	8.25
5510	Basic Resources	45	14,687	1.56	8	10,582	1.50	43	14,465	2.10
5520	Chemicals	24	22,741	2.41	6	18,378	2.61	23	21,281	3.09
6010	Energy	68	44,989	4.76	11	26,949	3.83	65	44,545	6.46
6510	Utilities	57	44,895	4.75	12	36,653	5.21	55	33,983	4.93
Totals		1166	944,290	100.00	180	704,023	100.00	1067	689,754	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 Breakdown - based on FTSE nationality

	FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
Country	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
China	5	4,570	0.48	1	3,304	0.47	-	-	-
Hong Kong	3	12,586	1.33	3	12,586	1.79	-	-	-
Indonesia	192	178,222	18.87	30	145,629	20.69	192	178,222	25.84
Malaysia	263	157,364	16.66	30	110,675	15.72	262	157,361	22.81
Philippines	67	77,906	8.25	31	71,855	10.21	66	77,856	11.29
Singapore	89	237,326	25.13	25	201,666	28.64	-	-	-
Thailand	298	194,466	20.59	30	123,182	17.50	298	194,466	28.19
Vietnam	249	81,850	8.67	30	35,127	4.99	249	81,850	11.87
Totals	1166	944,290	100.00	180	704,023	100.00	1067	689,754	100.00

Index Characteristics

Attributes	FTSE ASEAN All-Share	FTSE ASEAN Stars	FTSE ASEAN All-Share ex Developed
Number of constituents	1166	180	1067
Net MCap (USDm)	944,290	704,023	689,754
Dividend Yield %	3.93	4.01	3.42
Constituent Sizes (Net MCap USDm)			
Average	810	3,911	646
Largest	44,937	44,937	34,799
Smallest	2	21	2
Median	124	2,184	108
Weight of Largest Constituent (%)	4.76	6.38	5.05
Top 10 Holdings (% Index MCap)	25.49	34.18	23.99



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