

# FTSE4Good ASEAN 5 Index

Data as at: 31 May 2019

The FTSE4Good ASEAN 5 Index constituents are selected and screened in accordance with transparent and defined Environmental, Social and Governance (ESG) criteria. The index has been designed to identify companies with recognised corporate responsibility practices, 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	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	31,795	6.73
United Overseas Bank	Singapore	Banks	21,840	4.62
PTT	Thailand	Oil & Gas Producers	20,871	4.42
Bank Central Asia	Indonesia	Banks	19,639	4.16
Public Bank BHD	Malaysia	Banks	17,324	3.67
Singapore Telecommunications	Singapore	Mobile Telecommunications	17,278	3.66
Bank Rakyat Indonesia	Indonesia	Banks	15,172	3.21
CP ALL	Thailand	Food & Drug Retailers	13,129	2.78
Telekomunikasi Indonesia	Indonesia	Fixed Line Telecommunications	12,657	2.68
Malayan Banking	Malaysia	Banks	12,551	2.66
<b>Totals</b>			<b>182,256</b>	<b>38.57</b>

## FEATURES

### Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global responsible investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

### 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 %
0001	Oil & Gas	6	36,862	7.80
1000	Basic Materials	4	12,469	2.64
2000	Industrials	13	39,694	8.40
3000	Consumer Goods	11	25,364	5.37
4000	Health Care	3	10,601	2.24
5000	Consumer Services	10	29,010	6.14
6000	Telecommunications	11	55,243	11.69
7000	Utilities	8	23,687	5.01
8000	Financials	36	236,196	49.98
9000	Technology	1	3,452	0.73
<b>Totals</b>		<b>103</b>	<b>472,578</b>	<b>100.00</b>

**Country Breakdown - based on FTSE nationality**

Country	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	18	80,161	16.96
Malaysia	33	111,744	23.65
Philippines	9	33,008	6.98
Singapore	11	99,910	21.14
Thailand	32	147,755	31.27
<b>Totals</b>	<b>103</b>	<b>472,578</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	103
Net MCap (USDm)	472,578
Dividend Yield %	3.53
Constituent Sizes (Net MCap USDm)	
Average	4,588
Largest	31,795
Smallest	289
Median	2,758
Weight of Largest Constituent (%)	6.73
Top 10 Holdings (% Index MCap)	38.57

**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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Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [www.ftserussell.com](http://www.ftserussell.com);  
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