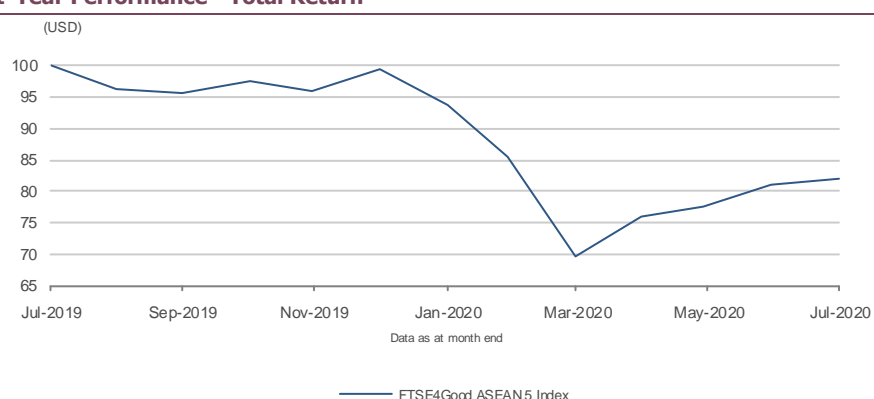


FTSE4Good ASEAN 5 Index

Data as at: 31 July 2020

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	25,723	6.10
Bank Central Asia	Indonesia	Banks	20,584	4.88
United Overseas Bank	Singapore	Banks	18,148	4.30
PTT	Thailand	Oil & Gas Producers	17,862	4.24
Singapore Telecommunications	Singapore	Mobile Telecommunications	13,439	3.19
Public Bank BHD	Malaysia	Banks	12,399	2.94
Bank Rakyat Indonesia	Indonesia	Banks	11,431	2.71
CP ALL	Thailand	Food & Drug Retailers	11,404	2.71
Malayan Banking	Malaysia	Banks	10,838	2.57
Tenaga Nasional	Malaysia	Electricity	10,515	2.49
Totals			152,342	36.14

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 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	5	29,731	7.05
1000	Basic Materials	5	9,830	2.33
2000	Industrials	15	35,353	8.39
3000	Consumer Goods	14	28,306	6.71
4000	Health Care	4	24,847	5.89
5000	Consumer Services	12	34,991	8.30
6000	Telecommunications	12	47,533	11.28
7000	Utilities	10	22,614	5.36
8000	Financials	38	184,457	43.75
9000	Technology	1	3,911	0.93
Totals		116	421,573	100.00

Country Breakdown - based on FTSE nationality

Country	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	18	65,478	15.53
Malaysia	34	108,449	25.72
Philippines	11	38,241	9.07
Singapore	15	88,164	20.91
Thailand	38	121,241	28.76
Totals	116	421,573	100.00

Index Characteristics

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	116
Net MCap (USDm)	421,573
Dividend Yield %	4.20
Constituent Sizes (Net MCap USDm)	
Average	3,634
Largest	25,723
Smallest	108
Median	2,029
Weight of Largest Constituent (%)	6.10
Top 10 Holdings (% Index MCap)	36.14

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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