

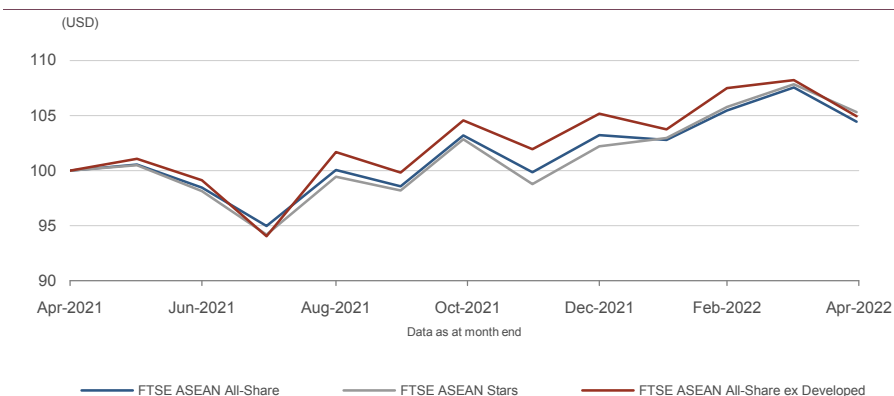
FTSE ASEAN Index Series

Data as at: 29 April 2022

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	44,177	5.98
Oversea-Chinese Banking	Singapore	Banks	31,362	4.25
United Overseas Bank	Singapore	Banks	28,000	3.79
Bank Central Asia	Indonesia	Banks	26,996	3.65
Bank Rakyat Indonesia	Indonesia	Banks	21,828	2.96
PTT	Thailand	Oil Gas and Coal	15,641	2.12
Public Bank BHD	Malaysia	Banks	15,288	2.07
Singapore Telecommunications	Singapore	Telecommunications Service Providers	15,093	2.04
Telekomunikasi Indonesia	Indonesia	Telecommunications Service Providers	14,764	2.00
Malayan Banking	Malaysia	Banks	14,673	1.99
Totals			227,822	30.84

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	44,177	4.24
Oversea-Chinese Banking	Singapore	Banks	31,362	3.01
United Overseas Bank	Singapore	Banks	28,000	2.69
Bank Central Asia	Indonesia	Banks	26,996	2.59
Bank Rakyat Indonesia	Indonesia	Banks	21,828	2.09
PTT	Thailand	Oil Gas and Coal	15,641	1.50
Public Bank BHD	Malaysia	Banks	15,288	1.47
Singapore Telecommunications	Singapore	Telecommunications Service Providers	15,093	1.45
Telekomunikasi Indonesia	Indonesia	Telecommunications Service Providers	14,764	1.42
Malayan Banking	Malaysia	Banks	14,673	1.41
Totals			227,822	21.85

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	54	19,543	1.87	3	5,382	0.73	50	17,779	2.33
1510	Telecommunications	39	89,083	8.54	15	68,467	9.27	35	71,177	9.34
2010	Health Care	51	33,151	3.18	6	17,526	2.37	44	28,033	3.68
3010	Banks	66	306,757	29.42	30	270,380	36.61	63	203,218	26.66
3020	Financial Services	58	24,594	2.36	6	9,417	1.27	56	17,937	2.35
3030	Insurance	17	3,423	0.33	2	184	0.02	17	3,423	0.45
3510	Real Estate	189	138,741	13.31	22	82,504	11.17	142	63,314	8.31
4010	Automobiles and Parts	15	14,262	1.37	2	12,632	1.71	14	12,185	1.60
4020	Consumer Products and Services	37	6,657	0.64	1	2,094	0.28	36	4,563	0.60
4030	Media	22	5,153	0.49	-	-	-	22	5,153	0.68
4040	Retailers	41	26,254	2.52	5	15,053	2.04	40	25,841	3.39
4050	Travel and Leisure	33	29,918	2.87	7	18,973	2.57	29	18,998	2.49
4510	Food Beverage and Tobacco	128	71,347	6.84	20	47,824	6.47	118	55,639	7.30
4520	Personal Care Drug and Grocery Stores	17	14,077	1.35	5	16,507	2.23	15	12,786	1.68
5010	Construction and Materials	128	31,365	3.01	6	13,534	1.83	126	31,106	4.08
5020	Industrial Goods and Services	168	88,831	8.52	21	60,420	8.18	151	63,549	8.34
5510	Basic Resources	59	23,660	2.27	6	15,269	2.07	56	22,952	3.01
5520	Chemicals	29	20,444	1.96	4	15,962	2.16	28	20,339	2.67
6010	Energy	63	55,832	5.35	9	38,079	5.16	60	48,255	6.33
6510	Utilities	59	39,549	3.79	12	28,410	3.85	56	36,063	4.73
Totals		1273	1,042,643	100.00	182	738,621	100.00	1158	762,309	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

Country	FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
China	8	3,591	0.34	2	2,230	0.30	-	-	-
Hong Kong	3	17,182	1.65	3	17,182	2.33	-	-	-
Indonesia	196	184,364	17.68	30	140,833	19.07	196	184,364	24.18
Malaysia	313	162,923	15.63	30	113,134	15.32	312	160,957	21.11
Philippines	82	78,907	7.57	30	69,071	9.35	82	78,907	10.35
Singapore	103	257,595	24.71	26	211,846	28.68	-	-	-
Thailand	295	242,221	23.23	31	145,524	19.70	295	242,221	31.77
Vietnam	273	95,859	9.19	30	38,800	5.25	273	95,859	12.57
Totals	1273	1,042,643	100.00	182	738,621	100.00	1158	762,309	100.00

Index Characteristics

Attributes	FTSE ASEAN All-Share	FTSE ASEAN Stars	FTSE ASEAN All-Share ex Developed
Number of constituents	1273	182	1158
Net MCap (USDm)	1,042,643	738,621	762,309
Dividend Yield %	2.89	3.05	2.59
Constituent Sizes (Net MCap USDm)			
Average	819	4,058	658
Largest	44,177	44,177	26,996
Smallest	0	0	0
Median	138	2,340	121
Weight of Largest Constituent (%)	4.24	5.98	3.54
Top 10 Holdings (% Index MCap)	21.85	30.84	20.05



© 2022 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) The Yield Book Inc ("YB") and (7) Beyond Ratings S. A. S. ("BR"). All rights reserved. FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB and BR. "FTSE", "Russell", "FTSE Russell", "FTSE4Good", "ICB", "The Yield Book", "Beyond Ratings" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained herein or accessible through FTSE Russell products, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR and/or their respective licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit www.ftserussell.com;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 8823 3521