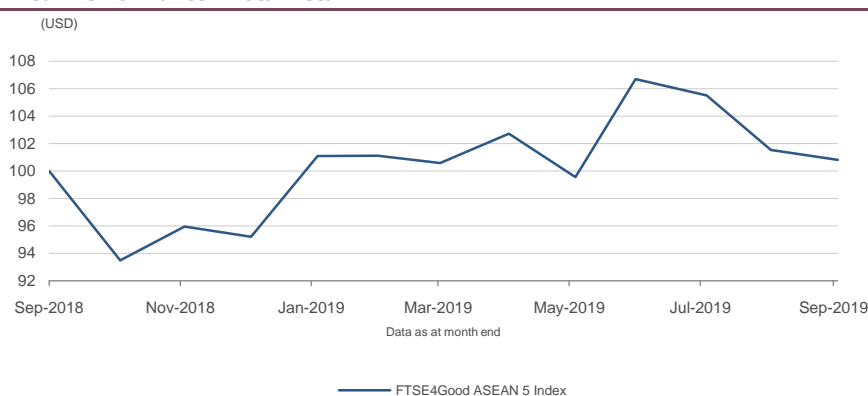


FTSE4Good ASEAN 5 Index

Data as at: 30 September 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	32,499	6.60
United Overseas Bank	Singapore	Banks	23,810	4.83
PTT	Thailand	Oil & Gas Producers	21,596	4.38
Bank Central Asia	Indonesia	Banks	20,594	4.18
Singapore Telecommunications	Singapore	Mobile Telecommunications	16,658	3.38
Bank Rakyat Indonesia	Indonesia	Banks	15,329	3.11
Public Bank BHD	Malaysia	Banks	14,831	3.01
Telekomunikasi Indonesia	Indonesia	Fixed Line Telecommunications	14,065	2.85
CP ALL	Thailand	Food & Drug Retailers	13,841	2.81
Tenaga Nasional	Malaysia	Electricity	12,696	2.58
Totals			185,918	37.73

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	6	37,426	7.60
1000	Basic Materials	4	11,039	2.24
2000	Industrials	14	42,362	8.60
3000	Consumer Goods	12	26,186	5.31
4000	Health Care	4	11,946	2.42
5000	Consumer Services	11	39,309	7.98
6000	Telecommunications	12	59,620	12.10
7000	Utilities	8	25,720	5.22
8000	Financials	37	234,530	47.60
9000	Technology	1	4,602	0.93
Totals		109	492,741	100.00

Country Breakdown - based on FTSE nationality

Country	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	18	80,485	16.33
Malaysia	34	109,239	22.17
Philippines	11	44,233	8.98
Singapore	13	107,423	21.80
Thailand	33	151,361	30.72
Totals	109	492,741	100.00

Index Characteristics

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	109
Net MCap (USDm)	492,741
Dividend Yield %	3.34
Constituent Sizes (Net MCap USDm)	
Average	4,521
Largest	32,499
Smallest	193
Median	2,559
Weight of Largest Constituent (%)	6.60
Top 10 Holdings (% Index MCap)	37.73

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
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