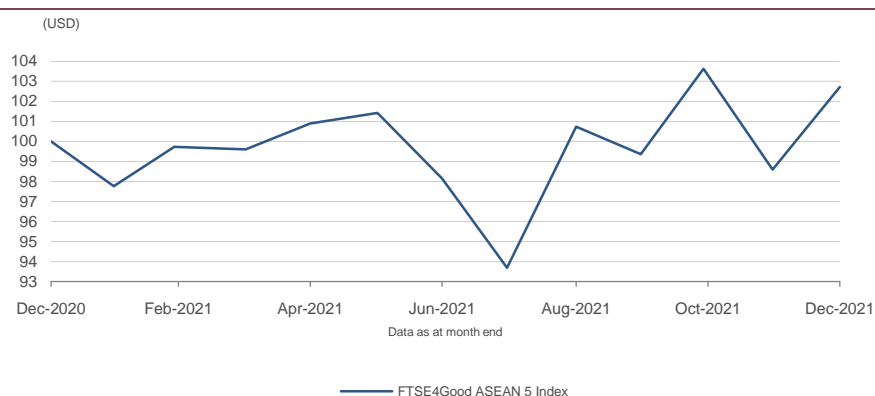


# FTSE4Good ASEAN 5 Index

Data as at: 31 December 2021

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	43,519	8.93
United Overseas Bank	Singapore	Banks	25,695	5.28
Bank Central Asia	Indonesia	Banks	24,667	5.06
Bank Rakyat Indonesia	Indonesia	Banks	18,735	3.85
PTT	Thailand	Oil Gas and Coal	16,246	3.34
Public Bank BHD	Malaysia	Banks	15,440	3.17
Singapore Telecommunications	Singapore	Telecommunications Service Providers	12,933	2.66
Malayan Banking	Malaysia	Banks	12,607	2.59
Siam Cement	Thailand	Construction and Materials	9,706	1.99
CP ALL	Thailand	Personal Care Drug and Grocery Stores	9,202	1.89
<b>Totals</b>			<b>188,752</b>	<b>38.75</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 %
10	Technology	1	3,439	0.71
15	Telecommunications	13	45,931	9.43
20	Health Care	3	9,699	1.99
30	Financials	26	212,515	43.63
35	Real Estate	10	39,322	8.07
40	Consumer Discretionary	12	26,190	5.38
45	Consumer Staples	16	38,461	7.90
50	Industrials	15	40,383	8.29
55	Basic Materials	4	12,561	2.58
60	Energy	6	30,969	6.36
65	Utilities	12	27,607	5.67
<b>Totals</b>		<b>118</b>	<b>487,077</b>	<b>100.00</b>

**Country Breakdown - based on FTSE nationality**

Country	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	15	67,630	13.88
Malaysia	34	103,507	21.25
Philippines	14	51,574	10.59
Singapore	16	124,709	25.60
Thailand	39	139,657	28.67
<b>Totals</b>	<b>118</b>	<b>487,077</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	118
Net MCap (USDm)	487,077
Dividend Yield %	2.95
Constituent Sizes (Net MCap USDm)	
Average	4,128
Largest	43,519
Smallest	245
Median	2,309
Weight of Largest Constituent (%)	8.93
Top 10 Holdings (% Index MCap)	38.75

**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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