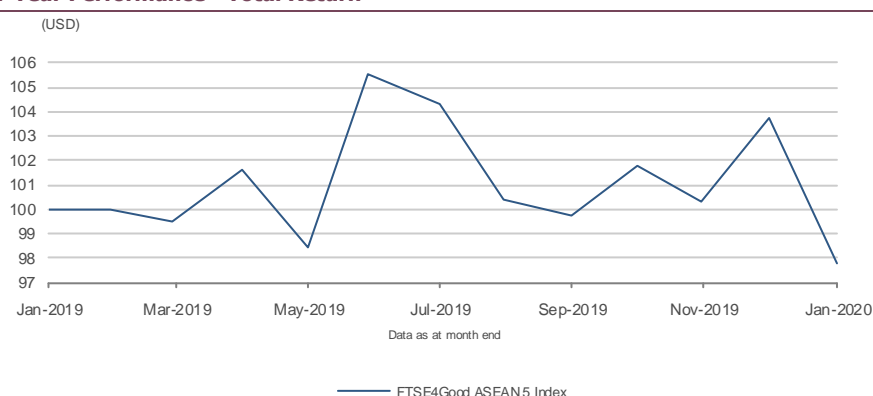


# FTSE4Good ASEAN 5 Index

Data as at: 31 January 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	33,415	6.91
United Overseas Bank	Singapore	Banks	24,124	4.99
Bank Central Asia	Indonesia	Banks	22,854	4.73
PTT	Thailand	Oil & Gas Producers	19,816	4.10
Singapore Telecommunications	Singapore	Mobile Telecommunications	17,967	3.72
Bank Rakyat Indonesia	Indonesia	Banks	17,250	3.57
Public Bank BHD	Malaysia	Banks	14,036	2.90
Telekomunikasi Indonesia	Indonesia	Fixed Line Telecommunications	12,891	2.67
Malayan Banking	Malaysia	Banks	12,325	2.55
Tenaga Nasional	Malaysia	Electricity	11,849	2.45
<b>Totals</b>			<b>186,527</b>	<b>38.60</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	35,653	7.38
1000	Basic Materials	4	9,533	1.97
2000	Industrials	14	39,581	8.19
3000	Consumer Goods	12	26,942	5.57
4000	Health Care	4	13,040	2.70
5000	Consumer Services	12	39,164	8.10
6000	Telecommunications	12	57,576	11.91
7000	Utilities	8	23,855	4.94
8000	Financials	37	234,079	48.44
9000	Technology	1	3,843	0.80
<b>Totals</b>		<b>110</b>	<b>483,267</b>	<b>100.00</b>

**Country Breakdown - based on FTSE nationality**

Country	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	18	84,139	17.41
Malaysia	34	107,799	22.31
Philippines	11	43,025	8.90
Singapore	14	114,633	23.72
Thailand	33	133,671	27.66
<b>Totals</b>	<b>110</b>	<b>483,267</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	110
Net MCap (USDm)	483,267
Dividend Yield %	3.58
Constituent Sizes (Net MCap USDm)	
Average	4,393
Largest	33,415
Smallest	147
Median	2,592
Weight of Largest Constituent (%)	6.91
Top 10 Holdings (% Index MCap)	38.60

**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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