

FTSE4Good ASEAN 5 Index

Data as at: 29 July 2022

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	41,153	8.85
United Overseas Bank	Singapore	Banks	25,671	5.52
Bank Central Asia	Indonesia	Banks	23,865	5.13
Bank Rakyat Indonesia	Indonesia	Banks	19,075	4.10
Public Bank BHD	Malaysia	Banks	14,790	3.18
Singapore Telecommunications	Singapore	Telecommunications Service Providers	14,179	3.05
Malayan Banking	Malaysia	Banks	14,130	3.04
PTT	Thailand	Oil Gas and Coal	13,482	2.90
Bank Mandiri	Indonesia	Banks	10,310	2.22
CP ALL	Thailand	Personal Care Drug and Grocery Stores	9,895	2.13
Totals			186,551	40.10

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 %
10	Technology	1	3,590	0.77
15	Telecommunications	13	38,577	8.29
20	Health Care	3	9,267	1.99
30	Financials	26	204,715	44.01
35	Real Estate	10	40,230	8.65
40	Consumer Discretionary	10	16,470	3.54
45	Consumer Staples	17	39,744	8.54
50	Industrials	16	40,179	8.64
55	Basic Materials	5	14,852	3.19
60	Energy	7	32,264	6.94
65	Utilities	13	25,309	5.44
Totals		121	465,197	100.00

Country Breakdown - based on FTSE nationality

Country	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	15	68,940	14.82
Malaysia	33	97,870	21.04
Philippines	16	40,407	8.69
Singapore	17	129,192	27.77
Thailand	40	128,790	27.68
Totals	121	465,197	100.00

Index Characteristics

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	121
Net MCap (USDm)	465,197
Dividend Yield %	3.48
Constituent Sizes (Net MCap USDm)	
Average	3,845
Largest	41,153
Smallest	147
Median	2,027
Weight of Largest Constituent (%)	8.85
Top 10 Holdings (% Index MCap)	40.10

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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