

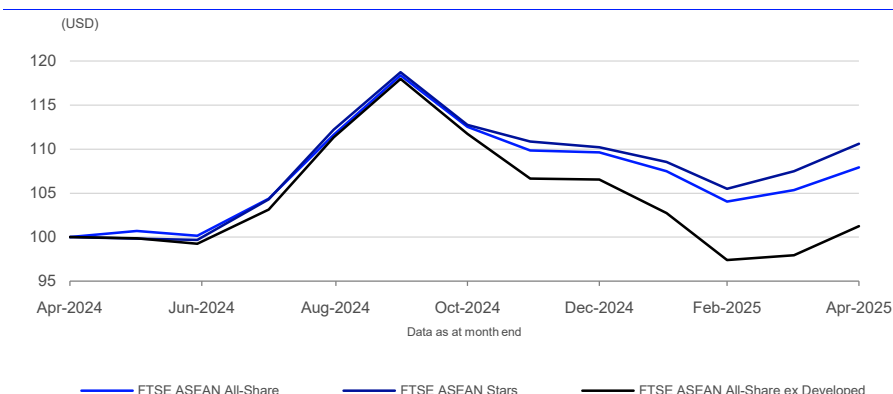
FTSE ASEAN Index Series

Data as at: 30 April 2025

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/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	65,419	8.61
Oversea-Chinese Banking	Singapore	Banks	43,474	5.72
United Overseas Bank	Singapore	Banks	32,134	4.23
Bank Central Asia	Indonesia	Banks	29,440	3.87
Singapore Telecommunications	Singapore	Telecommunications Service Providers	21,743	2.86
Malayan Banking	Malaysia	Banks	17,563	2.31
Bank Rakyat Indonesia	Indonesia	Banks	16,183	2.13
Public Bank BHD	Malaysia	Banks	15,377	2.02
Tenaga Nasional	Malaysia	Electricity	14,711	1.94
CIMB Group Holdings	Malaysia	Banks	13,752	1.81
Totals			269,798	35.50

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/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	65,419	6.48
Oversea-Chinese Banking	Singapore	Banks	43,474	4.31
United Overseas Bank	Singapore	Banks	32,134	3.19
Bank Central Asia	Indonesia	Banks	29,440	2.92
Singapore Telecommunications	Singapore	Telecommunications Service Providers	21,743	2.16
Malayan Banking	Malaysia	Banks	17,563	1.74
Bank Rakyat Indonesia	Indonesia	Banks	16,183	1.60
Public Bank BHD	Malaysia	Banks	15,377	1.52
Tenaga Nasional	Malaysia	Electricity	14,711	1.46
CIMB Group Holdings	Malaysia	Banks	13,752	1.36
Totals			269,798	26.74

ICB Supersector Breakdown

		FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	47	29,046	2.88	4	19,591	2.58	44	25,982	3.73
1510	Telecommunications	34	70,328	6.97	13	61,113	8.04	31	46,024	6.60
2010	Health Care	52	28,536	2.83	4	17,582	2.31	50	27,434	3.94
3010	Banks	59	358,887	35.57	31	334,010	43.95	56	217,859	31.26
3020	Financial Services	59	25,426	2.52	6	10,983	1.45	56	14,410	2.07
3030	Insurance	16	3,492	0.35	3	1,082	0.14	16	3,492	0.50
3510	Real Estate	168	112,288	11.13	22	67,940	8.94	127	50,854	7.30
4010	Automobiles and Parts	22	10,168	1.01	3	8,043	1.06	21	8,835	1.27
4020	Consumer Products and Services	29	4,175	0.41	2	1,978	0.26	27	2,162	0.31
4030	Media	19	3,496	0.35	-	-	-	19	3,496	0.50
4040	Retailers	46	26,565	2.63	7	17,929	2.36	46	26,565	3.81
4050	Travel and Leisure	32	24,509	2.43	5	15,928	2.10	30	14,127	2.03
4510	Food Beverage and Tobacco	134	59,706	5.92	18	36,268	4.77	125	48,582	6.97
4520	Personal Care Drug and Grocery Stores	21	15,889	1.57	6	14,267	1.88	19	14,227	2.04
5010	Construction and Materials	96	17,964	1.78	4	5,825	0.77	93	17,627	2.53
5020	Industrial Goods and Services	143	75,307	7.46	16	52,812	6.95	131	45,815	6.57
5510	Basic Resources	44	22,348	2.22	7	15,991	2.10	43	22,224	3.19
5520	Chemicals	24	23,268	2.31	5	8,166	1.07	22	21,868	3.14
6010	Energy	70	43,382	4.30	13	25,336	3.33	68	42,983	6.17
6510	Utilities	57	54,106	5.36	11	45,107	5.94	55	42,395	6.08
Totals		1172	1,008,885	100.00	180	759,950	100.00	1079	696,962	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/Market Breakdown - based on FTSE nationality

	FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	1	58	0.01	-	-	-	-	-	-
China	5	6,223	0.62	1	4,334	0.57	-	-	-
Hong Kong	3	14,580	1.45	3	14,580	1.92	-	-	-
Indonesia	177	155,496	15.41	30	111,294	14.64	177	155,496	22.31
Malaysia	318	196,146	19.44	30	131,982	17.37	318	196,146	28.14
Philippines	58	77,667	7.70	30	71,909	9.46	58	77,667	11.14
Singapore	84	291,063	28.85	26	255,860	33.67	-	-	-
Thailand	282	185,791	18.42	30	132,887	17.49	282	185,791	26.66
Vietnam	244	81,862	8.11	30	37,103	4.88	244	81,862	11.75
Totals	1172	1,008,885	100.00	180	759,950	100.00	1079	696,962	100.00

Index Characteristics

Attributes	FTSE ASEAN All-Share	FTSE ASEAN Stars	FTSE ASEAN All-Share ex Developed
Number of constituents	1172	180	1079
Net MCap (USDm)	1,008,885	759,950	696,962
Dividend Yield %	4.37	4.59	4.08
Constituent Sizes (Net MCap USDm)			
Average	861	4,222	646
Largest	65,419	65,419	29,440
Smallest	2	15	2
Median	129	2,132	110
Weight of Largest Constituent (%)	6.48	8.61	4.22
Top 10 Holdings (% Index MCap)	26.74	35.50	22.31



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