

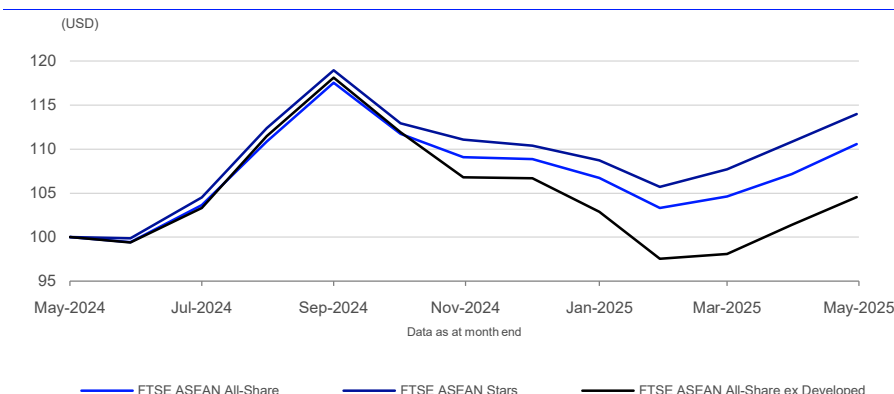
FTSE ASEAN Index Series

Data as at: 30 May 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	69,719	8.97
Oversea-Chinese Banking	Singapore	Banks	44,198	5.69
United Overseas Bank	Singapore	Banks	33,230	4.28
Bank Central Asia	Indonesia	Banks	31,955	4.11
Singapore Telecommunications	Singapore	Telecommunications Service Providers	22,171	2.85
Bank Rakyat Indonesia	Indonesia	Banks	19,062	2.45
Malayan Banking	Malaysia	Banks	17,432	2.24
Tenaga Nasional	Malaysia	Electricity	15,066	1.94
Public Bank BHD	Malaysia	Banks	15,032	1.93
Bank Mandiri	Indonesia	Banks	14,407	1.85
Totals			282,272	36.32

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	69,719	6.74
Oversea-Chinese Banking	Singapore	Banks	44,198	4.27
United Overseas Bank	Singapore	Banks	33,230	3.21
Bank Central Asia	Indonesia	Banks	31,955	3.09
Singapore Telecommunications	Singapore	Telecommunications Service Providers	22,171	2.14
Bank Rakyat Indonesia	Indonesia	Banks	19,062	1.84
Malayan Banking	Malaysia	Banks	17,432	1.69
Tenaga Nasional	Malaysia	Electricity	15,066	1.46
Public Bank BHD	Malaysia	Banks	15,032	1.45
Bank Mandiri	Indonesia	Banks	14,407	1.39
Totals			282,272	27.29

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	28,821	2.79	4	19,169	2.47	44	25,774	3.60
1510	Telecommunications	34	71,157	6.88	13	61,949	7.97	31	46,522	6.50
2010	Health Care	52	27,435	2.65	4	16,715	2.15	50	26,428	3.69
3010	Banks	59	373,437	36.11	31	347,678	44.73	56	226,291	31.62
3020	Financial Services	59	25,348	2.45	6	10,668	1.37	56	14,362	2.01
3030	Insurance	16	3,365	0.33	3	987	0.13	16	3,365	0.47
3510	Real Estate	167	113,560	10.98	22	68,832	8.86	127	53,188	7.43
4010	Automobiles and Parts	22	10,402	1.01	3	8,253	1.06	21	9,131	1.28
4020	Consumer Products and Services	29	4,471	0.43	2	2,203	0.28	27	2,239	0.31
4030	Media	19	3,545	0.34	-	-	-	19	3,545	0.50
4040	Retailers	46	24,907	2.41	7	16,368	2.11	46	24,907	3.48
4050	Travel and Leisure	32	25,181	2.43	5	16,104	2.07	30	14,452	2.02
4510	Food Beverage and Tobacco	133	58,710	5.68	18	35,478	4.56	125	47,858	6.69
4520	Personal Care Drug and Grocery Stores	21	15,623	1.51	6	13,995	1.80	19	13,855	1.94
5010	Construction and Materials	96	19,309	1.87	4	6,358	0.82	93	18,992	2.65
5020	Industrial Goods and Services	143	78,547	7.60	16	55,297	7.11	131	48,345	6.76
5510	Basic Resources	44	24,316	2.35	7	17,397	2.24	43	24,194	3.38
5520	Chemicals	24	26,565	2.57	5	9,186	1.18	22	25,181	3.52
6010	Energy	70	45,053	4.36	13	25,166	3.24	68	44,632	6.24
6510	Utilities	57	54,433	5.26	11	45,408	5.84	55	42,319	5.91
Totals		1170	1,034,184	100.00	180	777,209	100.00	1079	715,580	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	68	0.01	-	-	-	-	-	-
China	5	6,096	0.59	1	4,168	0.54	-	-	-
Hong Kong	3	14,945	1.45	3	14,945	1.92	-	-	-
Indonesia	177	170,344	16.47	30	121,237	15.60	177	170,344	23.80
Malaysia	318	196,981	19.05	30	131,044	16.86	318	196,981	27.53
Philippines	58	79,004	7.64	30	72,247	9.30	58	79,004	11.04
Singapore	82	297,496	28.77	26	263,118	33.85	-	-	-
Thailand	282	181,115	17.51	30	129,511	16.66	282	181,115	25.31
Vietnam	244	88,136	8.52	30	40,938	5.27	244	88,136	12.32
Totals	1170	1,034,184	100.00	180	777,209	100.00	1079	715,580	100.00

Index Characteristics

Attributes	FTSE ASEAN All-Share	FTSE ASEAN Stars	FTSE ASEAN All-Share ex Developed
Number of constituents	1170	180	1079
Net MCap (USDm)	1,034,184	777,209	715,580
Dividend Yield %	4.37	4.59	4.09
Constituent Sizes (Net MCap USDm)			
Average	884	4,318	663
Largest	69,719	69,719	31,955
Smallest	2	15	2
Median	130	2,127	112
Weight of Largest Constituent (%)	6.74	8.97	4.47
Top 10 Holdings (% Index MCap)	27.29	36.32	22.88



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