

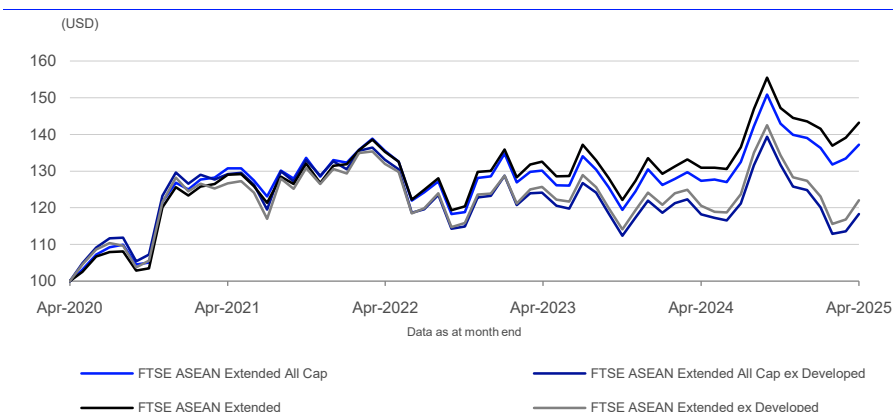
FTSE ASEAN Extended Index Series

Data as at: 30 April 2025

FTSE ASEAN Extended Index Series reflects the performance of stocks from the eligible southeast Asian countries represented in the FTSE Global All Cap Index (GEIS) and the FTSE Frontier Index Series (Frontier). Eligible southeast Asian countries include Indonesia, Malaysia, Philippines, Singapore, Thailand from GEIS and Vietnam from Frontier. The series includes:

- FTSE ASEAN Extended All Cap Index
- FTSE ASEAN Extended Large Cap Index
- FTSE ASEAN Extended Mid Cap Index
- FTSE ASEAN Extended Small Cap Index
- FTSE ASEAN Extended All Cap ex-Developed Index
- FTSE ASEAN Extended Index
- FTSE ASEAN Extended ex-Developed Index
- FTSE ASEAN Extended 60 Index

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ASEAN Extended All Cap	0.6	-4.1	-1.3	7.7	1.2	37.2	0.4	6.5	13.1	15.0	14.0
FTSE ASEAN Extended All Cap ex Developed	-1.5	-10.2	-5.2	0.1	-11.1	18.3	-3.8	3.4	14.2	15.1	15.4
FTSE ASEAN Extended	1.2	-2.7	-0.3	9.4	5.9	43.2	1.9	7.4	13.0	14.9	14.0
FTSE ASEAN Extended ex Developed	-0.9	-9.2	-4.2	1.2	-7.5	22.0	-2.6	4.1	14.2	14.8	15.4

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE ASEAN Extended All Cap	-17.7	7.1	29.1	-9.0	10.0	-2.8	4.8	-3.3	1.5	6.6
FTSE ASEAN Extended All Cap ex Developed	-18.0	9.5	27.0	-8.8	7.7	-1.6	2.4	-7.1	-1.1	2.4
FTSE ASEAN Extended	-18.3	6.4	30.6	-8.3	9.4	-3.2	4.6	-1.0	2.6	7.5
FTSE ASEAN Extended ex Developed	-18.8	8.8	28.5	-7.9	7.3	-1.8	1.9	-5.1	0.2	2.6

FEATURES

Eligible Countries

Eligible southeast Asian countries represented in the FTSE Global All Cap Index (GEIS)- Indonesia, Malaysia, Philippines, Singapore and Thailand and the FTSE Frontier Index Series (Frontier)- Vietnam.

Objective

The indices are 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 indices are investable.

Liquidity

Stocks are screened to ensure that the indices are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indices are calculated based on price and total return methodologies, both real time (FTSE ASEAN Extended 60 Index only) and end-of-day. Net of tax indices are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASEAN Extended All Cap	0.6	0.0	0.5	0.1	-21.7	-21.7	-21.7	-43.4
FTSE ASEAN Extended All Cap ex Developed	0.0	-0.2	0.2	0.0	-26.9	-26.9	-26.9	-45.0
FTSE ASEAN Extended	0.7	0.1	0.5	0.1	-21.0	-21.0	-21.0	-42.6
FTSE ASEAN Extended ex Developed	0.1	-0.2	0.3	0.0	-26.3	-26.3	-26.3	-43.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE ASEAN Extended All Cap Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	65,419	7.81
Oversea-Chinese Banking	Singapore	Banks	43,474	5.19
United Overseas Bank	Singapore	Banks	32,134	3.83
Bank Central Asia	Indonesia	Banks	29,440	3.51
Singapore Telecommunications	Singapore	Telecommunications Service Providers	21,743	2.59
Malayan Banking	Malaysia	Banks	17,563	2.10
Bank Rakyat Indonesia	Indonesia	Banks	16,183	1.93
Public Bank BHD	Malaysia	Banks	15,377	1.83
Tenaga Nasional	Malaysia	Electricity	14,711	1.76
CIMB Group Holdings	Malaysia	Banks	13,752	1.64
Totals			269,798	32.19

ICB Supersector Breakdown

		FTSE ASEAN Extended All Cap			FTSE ASEAN Extended			FTSE ASEAN Extended 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	18	22,833	2.72	4	15,933	2.15	3	13,614	2.89
1510	Telecommunications	25	66,378	7.92	19	63,419	8.57	16	39,115	8.29
2010	Health Care	20	26,467	3.16	6	19,483	2.63	6	19,483	4.13
3010	Banks	41	309,803	36.96	31	304,747	41.16	28	163,720	34.70
3020	Financial Services	29	21,427	2.56	12	16,087	2.17	11	7,069	1.50
3030	Insurance	8	2,337	0.28	3	1,119	0.15	3	1,119	0.24
3510	Real Estate	93	99,161	11.83	38	72,264	9.76	25	29,477	6.25
4010	Automobiles and Parts	6	8,252	0.98	3	8,043	1.09	2	6,710	1.42
4020	Consumer Products and Services	4	2,165	0.26	1	1,919	0.26	-	-	-
4030	Media	9	2,869	0.34	1	795	0.11	1	795	0.17
4040	Retailers	21	14,103	1.68	8	10,238	1.38	8	10,238	2.17
4050	Travel and Leisure	14	21,637	2.58	8	18,960	2.56	6	8,578	1.82
4510	Food Beverage and Tobacco	56	51,147	6.10	30	41,072	5.55	27	32,451	6.88
4520	Personal Care Drug and Grocery Stores	7	14,444	1.72	5	13,507	1.82	5	13,507	2.86
5010	Construction and Materials	25	11,564	1.38	16	9,458	1.28	16	9,458	2.00
5020	Industrial Goods and Services	42	49,310	5.88	21	43,796	5.91	16	28,635	6.07
5510	Basic Resources	14	18,922	2.26	8	14,742	1.99	8	14,742	3.12
5520	Chemicals	11	10,983	1.31	8	9,224	1.25	8	9,224	1.95
6010	Energy	29	34,319	4.09	15	27,999	3.78	15	27,999	5.93
6510	Utilities	30	49,998	5.97	18	47,621	6.43	16	35,910	7.61
Totals		502	838,119	100.00	255	740,424	100.00	220	471,843	100.00

INFORMATION

Index Universe

FTSE Global Equity Index and FTSE Frontier Index Series

Index Launch

16 January 2023

Base Date

20 March 2009

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day and real-time (FTSE ASEAN Extended 60 Index only)

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, CAD, AUD, HKD, CNY, JPY

Review Dates

The FTSE ASEAN Extended Index Series will replicate all index changes resulting from the FTSE Global Equity Index Series (Semi - Annually) and the FTSE Frontier Index Series index reviews (Annually) for the eligible markets.

Country/Market Breakdown

	FTSE ASEAN Extended All Cap			FTSE ASEAN Extended			FTSE ASEAN Extended 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 %
Indonesia	77	130,825	15.61	39	113,806	15.37	39	113,806	24.12
Malaysia	91	169,738	20.25	40	142,091	19.19	40	142,091	30.11
Philippines	32	53,208	6.35	23	48,653	6.57	23	48,653	10.31
Singapore	66	287,764	34.33	35	268,582	36.27	-	-	-
Thailand	122	162,645	19.41	46	135,860	18.35	46	135,860	28.79
Vietnam	114	33,939	4.05	72	31,433	4.25	72	31,433	6.66
Totals	502	838,119	100.00	255	740,424	100.00	220	471,843	100.00

Index Characteristics

Attributes	FTSE ASEAN Extended All Cap	FTSE ASEAN Extended	FTSE ASEAN Extended ex Developed
Number of constituents	502	255	220
Net MCap (USDm)	838,119	740,424	471,843
Dividend Yield %	4.58	4.61	4.40
Constituent Sizes (Net MCap USDm)			
Average	1,670	2,904	2,145
Largest	65,419	65,419	29,440
Smallest	18	32	32
Median	505	1,115	907
Weight of Largest Constituent (%)	7.81	8.84	6.24
Top 10 Holdings (% Index MCap)	32.19	36.44	32.29

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