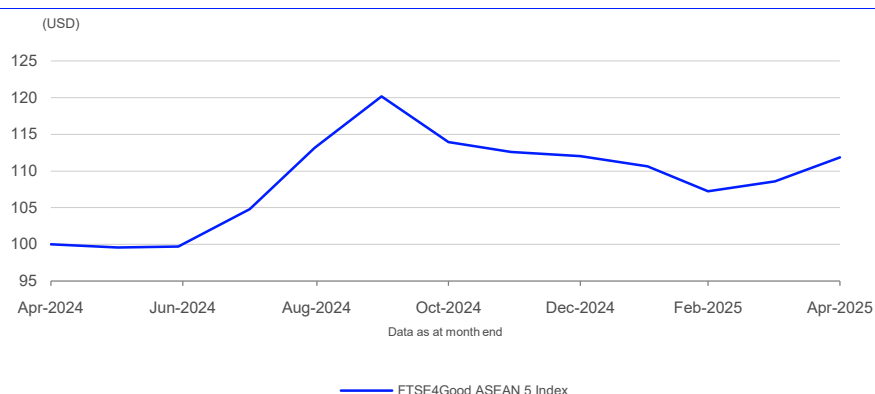


# FTSE4Good ASEAN 5 Index

Data as at: 30 April 2025

The FTSE4Good ASEAN 5 Index constituents are selected and screened in accordance with transparent and defined Environmental, Social and Governance (ESG) criteria. The index series has been designed to help investors gain exposure to companies that meet defined ESG criteria, 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/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	65,419	10.99
Oversea-Chinese Banking	Singapore	Banks	43,474	7.30
United Overseas Bank	Singapore	Banks	32,134	5.40
Bank Central Asia	Indonesia	Banks	29,431	4.94
Singapore Telecommunications	Singapore	Telecommunications Service Providers	21,743	3.65
Malayan Banking	Malaysia	Banks	17,550	2.95
Bank Rakyat Indonesia	Indonesia	Banks	16,179	2.72
Public Bank BHD	Malaysia	Banks	15,366	2.58
Tenaga Nasional	Malaysia	Electricity	14,701	2.47
CIMB Group Holdings	Malaysia	Banks	13,742	2.31
<b>Totals</b>			<b>269,741</b>	<b>45.30</b>

## FEATURES

### 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 %
10	Technology	1	8,180	1.37
15	Telecommunications	10	49,224	8.27
20	Health Care	4	16,928	2.84
30	Financials	28	310,062	52.08
35	Real Estate	12	40,991	6.88
40	Consumer Discretionary	9	16,611	2.79
45	Consumer Staples	17	37,898	6.37
50	Industrials	15	34,869	5.86
55	Basic Materials	7	13,559	2.28
60	Energy	5	21,117	3.55
65	Utilities	13	45,971	7.72
Totals		121	595,410	100.00

Country/Market Breakdown - based on FTSE nationality

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	15	71,550	12.02
Malaysia	35	134,727	22.63
Philippines	13	38,843	6.52
Singapore	15	218,036	36.62
Thailand	43	132,255	22.21
Totals	121	595,410	100.00

Index Characteristics

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	121
Net MCap (USDm)	595,410
Dividend Yield %	4.59
Constituent Sizes (Net MCap USDm)	
Average	4,921
Largest	65,419
Smallest	104
Median	2,371
Weight of Largest Constituent (%)	10.99
Top 10 Holdings (% Index MCap)	45.30

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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