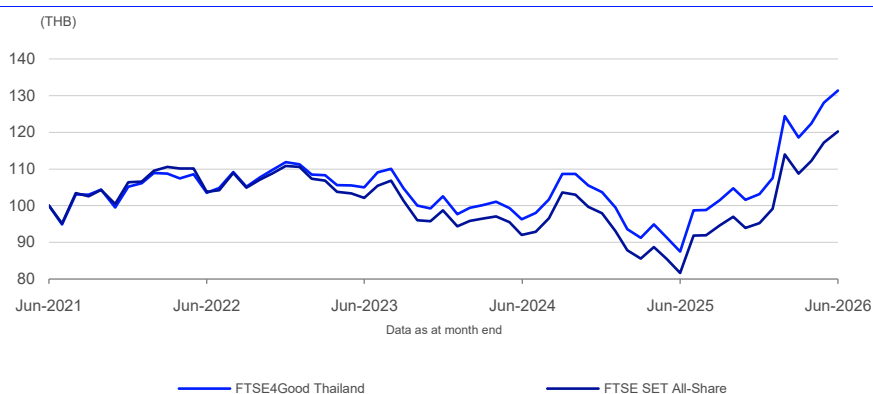


FTSE4Good Thailand Index

Data as at: 30 June 2026

The FTSE4Good Thailand Index measures the performance of investable securities within Thailand's equity market, focusing on companies that demonstrate robust environmental, social, and governance (ESG) standards. Built from the FTSE SET All-Share Index, it employs a transparent, rules-based methodology that incorporates exclusionary screening and ESG score thresholds. This approach ensures the inclusion of companies meeting globally recognized ESG criteria, as established by the FTSE4Good Index Series.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (THB)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE4Good Thailand	10.8	27.4	27.4	50.2	25.2	31.4	7.8	5.6	15.8	14.3	14.2
FTSE SET All-Share	10.6	26.3	26.3	47.3	17.8	20.3	5.6	3.8	16.0	14.4	14.2

* 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 % (THB)	2021	2022	2023	2024	2025
FTSE4Good Thailand	-	6.4	-8.3	1.1	-0.5
FTSE SET All-Share	17.6	4.1	-10.9	-0.8	-2.7

Return/Risk Ratio and Drawdown - Total Return

Index (THB)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Thailand	3.0	0.5	0.4	-	-9.1	-24.0	-25.8	-
FTSE SET All-Share	3.1	0.3	0.3	0.2	-8.9	-26.2	-29.5	-42.6

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

Drawdown - based on daily data

FEATURES

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 free-float weighted to ensure that only the investable opportunity set is included within the index.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (THBm)	Wgt %
Delta Electronics (Thailand)	Thailand	Technology Hardware and Equipment	924,407	14.65
PTT	Thailand	Oil Gas and Coal	432,505	6.85
Kasikornbank	Thailand	Banks	429,843	6.81
ADVANCED INFO SERVICE	Thailand	Telecommunications Service Providers	331,005	5.25
Bangkok Bank	Thailand	Banks	295,160	4.68
Gulf Development	Thailand	Electricity	254,938	4.04
SCB X	Thailand	Banks	249,363	3.95
Airports of Thailand	Thailand	Industrial Transportation	248,145	3.93
CP ALL	Thailand	Personal Care Drug and Grocery Stores	234,351	3.71
Krung Thai Bank	Thailand	Banks	212,899	3.37
Totals			3,612,615	57.25

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (THBm)	Wgt %
10	Technology	5	987,379	15.65
15	Telecommunications	5	489,985	7.76
20	Health Care	7	360,259	5.71
30	Financials	19	1,625,194	25.75
35	Real Estate	12	328,048	5.20
40	Consumer Discretionary	17	300,155	4.76
45	Consumer Staples	14	420,261	6.66
50	Industrials	16	566,910	8.98
55	Basic Materials	3	121,176	1.92
60	Energy	8	707,961	11.22
65	Utilities	13	403,188	6.39
Totals		119	6,310,516	100.00

Index Characteristics

Attributes	FTSE4Good Thailand	FTSE SET All-Share
Number of constituents	119	250
Net MCap (THBm)	6,310,516	7,010,310
Dividend Yield %	3.76	3.96
Constituent Sizes (Net MCap THBm)		
Average	53,030	28,041
Largest	924,407	924,407
Smallest	730	384
Median	13,853	4,157
Weight of Largest Constituent (%)	14.65	13.19
Top 10 Holdings (% Index MCap)	57.25	51.53

Partner Information

FTSE Russell collaborates with the Stock Exchange of Thailand (SET) to develop the FTSE4Good Thailand Index, which uses a transparent, rules-based methodology combining exclusionary screening and ESG score thresholds.

INFORMATION

Index Universe

FTSE SET All-Share Index

Launch Date

6 July 2026

Base Date

30 June 2021

Base Value

1000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

By SFTP and email

Currency

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

Review Dates

Semi-annually in June and December



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