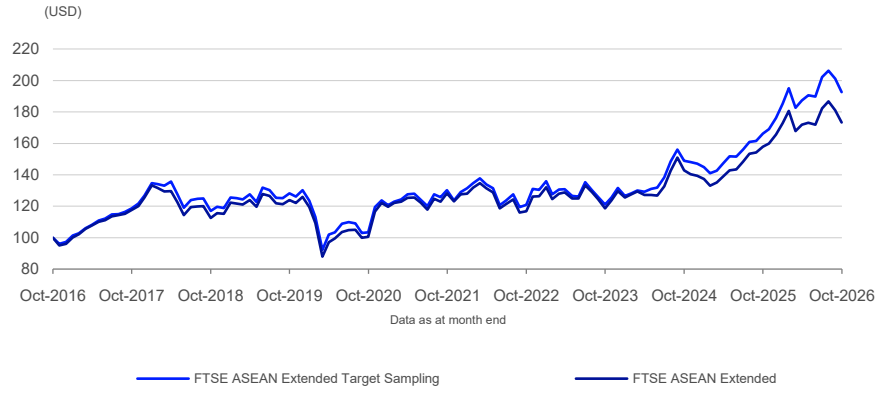
FTSE ASEAN Extended Target Sampling Index

Data as at: 30 October 2026

The FTSE ASEAN Extended Target Sampling Index is part of the FTSE Target Sampling Index Series. The index comprises 50 eligible securities and aims to track the benchmark FTSE ASEAN Extended Index in terms of country and industry exposure.

The FTSE Target Sampling Index Series is designed to narrow down broad benchmark indices while preserving market representativeness. Its methodology applies a transparent, rules-based stock selection framework, avoiding reliance on optimization-based approaches. By selecting a reduced subset of constituents, the index retains key benchmark characteristics while reducing tracking error, providing an efficient and investable solution for index implementation.

10-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 Target Sampling	-4.7	2.8	9.4	16.0	59.1	48.1	16.7	8.2	12.1	14.2	13.0
FTSE ASEAN Extended	-4.9	0.9	4.8	9.8	46.1	35.2	13.5	6.2	11.5	14.1	12.9

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ASEAN Extended Target Sampling	7.9	30.3	-6.2	9.6	-5.0	4.2	1.2	1.0	11.7	19.7
FTSE ASEAN Extended	6.4	30.6	-8.3	9.4	-3.2	4.6	-1.0	2.6	7.5	18.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASEAN Extended Target Sampling	1.2	1.2	0.6	0.5	-8.5	-19.4	-19.4	-40.6
FTSE ASEAN Extended	0.8	1.0	0.5	0.4	-8.6	-21.0	-21.0	-42.6

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

FEATURES

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

Constituents are capped at 10% at each review.

Liquidity

Stocks in the universe index are screened to ensure that the indexes are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and net total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

Top 10 Constituents

Constituent	ICB Sector	FTSE ASEAN Extended Target Sampling (Wgt %)	FTSE ASEAN Extended (Wgt %)	Diff %
DBS Group Holdings	Banks	10.31	14.14	-3.83
Oversea-Chinese Banking	Banks	10.06	9.02	1.04
United Overseas Bank	Banks	7.25	4.76	2.49
Singapore Telecommunications	Telecommunications Service Providers	4.43	2.91	1.52
Vingroup JSC	Real Estate Investment and Services Development	4.05	2.66	1.39
Malayan Banking	Banks	3.50	2.30	1.20
Public Bank BHD	Banks	3.21	2.11	1.10
Delta Electronics (Thailand)	Technology Hardware and Equipment	3.19	2.09	1.10
Tenaga Nasional	Electricity	2.88	1.89	0.99
PTT	Oil Gas and Coal	2.82	1.85	0.97
Totals		**51.70**	**43.73**	

ICB Industry Breakdown

		FTSE ASEAN Extended Target Sampling		FTSE ASEAN Extended		
ICB Code	**ICB Industry**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	1	3.19	2	2.47	0.71
15	Telecommunications	4	7.80	17	7.14	0.66
20	Health Care	2	2.23	5	2.15	0.08
30	Financials	11	46.96	32	47.90	-0.94
35	Real Estate	8	11.15	21	10.89	0.25
40	Consumer Discretionary	4	3.29	18	3.83	-0.54
45	Consumer Staples	5	3.94	24	4.58	-0.64
50	Industrials	5	8.09	19	7.84	0.26
55	Basic Materials	3	2.29	11	2.75	-0.46
60	Energy	2	3.96	12	3.86	0.09
65	Utilities	4	7.10	14	6.57	0.53
Totals		**49**	**100.00**	**175**	**100.00**	

Country/Market Breakdown

	FTSE ASEAN Extended Target Sampling		FTSE ASEAN Extended		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Indonesia	4	6.10	35	7.37	-1.27
Malaysia	13	20.00	37	19.12	0.88
Philippines	3	3.96	21	4.87	-0.91
Singapore	14	46.18	36	45.66	0.52
Thailand	13	18.68	40	18.57	0.10
Vietnam	2	5.09	6	4.41	0.68
Totals	**49**	**100.00**	**175**	**100.00**	

Index Characteristics

Attributes	FTSE ASEAN Extended Target Sampling	FTSE ASEAN Extended
Number of constituents	49	175
Dividend Yield %	4.34	4.72
Constituent (Wgt %)		
Average	2.04	0.57
Largest	10.31	14.14
Median	1.21	0.24
Top 10 Holdings (Wgt %)	51.70	43.73

INFORMATION

Index Universe

FTSE ASEAN Extended Index

Index Launch

30 January 2026

Base Date

20 March 2009

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi Annually in March and September

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