

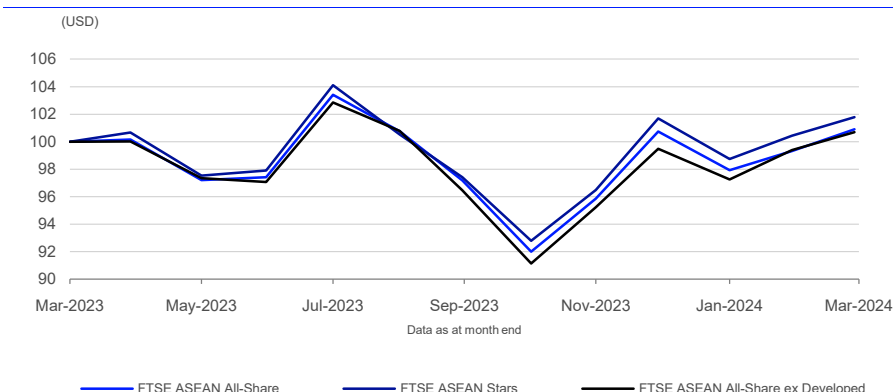
FTSE ASEAN Index Series

Data as at: 29 March 2024

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	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	48,401	6.82
Bank Central Asia	Indonesia	Banks	35,190	4.96
Oversea-Chinese Banking	Singapore	Banks	35,095	4.94
Bank Rakyat Indonesia	Indonesia	Banks	26,762	3.77
United Overseas Bank	Singapore	Banks	26,361	3.71
Bank Mandiri	Indonesia	Banks	20,249	2.85
Malayan Banking	Malaysia	Banks	15,128	2.13
Singapore Telecommunications	Singapore	Telecommunications Service Providers	14,087	1.98
PTT	Thailand	Oil Gas and Coal	13,347	1.88
Public Bank BHD	Malaysia	Banks	12,676	1.79
Totals			247,297	34.83

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	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	48,401	5.05
Bank Central Asia	Indonesia	Banks	35,190	3.67
Oversea-Chinese Banking	Singapore	Banks	35,095	3.66
Bank Rakyat Indonesia	Indonesia	Banks	26,762	2.79
United Overseas Bank	Singapore	Banks	26,361	2.75
Bank Mandiri	Indonesia	Banks	20,249	2.11
Malayan Banking	Malaysia	Banks	15,128	1.58
Singapore Telecommunications	Singapore	Telecommunications Service Providers	14,087	1.47
PTT	Thailand	Oil Gas and Coal	13,347	1.39
Public Bank BHD	Malaysia	Banks	12,676	1.32
Totals			247,297	25.80

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	44	26,848	2.80	5	16,806	2.37	41	23,184	3.31
1510	Telecommunications	36	60,463	6.31	13	51,063	7.19	33	44,019	6.29
2010	Health Care	48	28,829	3.01	3	14,018	1.97	46	27,763	3.97
3010	Banks	61	330,956	34.53	30	308,567	43.46	58	221,099	31.58
3020	Financial Services	56	22,898	2.39	5	7,556	1.06	53	15,981	2.28
3030	Insurance	17	3,688	0.38	2	163	0.02	17	3,688	0.53
3510	Real Estate	168	110,777	11.56	21	65,921	9.29	128	53,033	7.58
4010	Automobiles and Parts	19	11,508	1.20	3	9,574	1.35	18	9,738	1.39
4020	Consumer Products and Services	29	4,745	0.50	2	1,791	0.25	27	2,788	0.40
4030	Media	18	3,113	0.32	-	-	-	18	3,113	0.44
4040	Retailers	46	30,225	3.15	9	21,246	2.99	46	30,225	4.32
4050	Travel and Leisure	32	25,118	2.62	6	16,794	2.37	30	14,799	2.11
4510	Food Beverage and Tobacco	133	57,651	6.02	18	36,087	5.08	123	46,045	6.58
4520	Personal Care Drug and Grocery Stores	16	15,101	1.58	5	14,479	2.04	14	13,696	1.96
5010	Construction and Materials	91	14,686	1.53	4	2,317	0.33	89	14,559	2.08
5020	Industrial Goods and Services	142	80,034	8.35	17	54,416	7.66	129	57,823	8.26
5510	Basic Resources	45	16,576	1.73	8	12,300	1.73	43	16,355	2.34
5520	Chemicals	22	24,428	2.55	5	11,388	1.60	21	22,958	3.28
6010	Energy	67	44,857	4.68	12	27,876	3.93	64	44,392	6.34
6510	Utilities	57	45,937	4.79	12	37,601	5.30	55	34,760	4.97
Totals		1147	958,437	100.00	180	709,965	100.00	1053	700,019	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 Breakdown - based on FTSE nationality

Country	FTSE ASEAN All-Share			FTSE ASEAN Stars			FTSE ASEAN All-Share ex Developed		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
China	5	4,804	0.50	1	3,593	0.51	-	-	-
Hong Kong	3	11,351	1.18	3	11,351	1.60	-	-	-
Indonesia	186	180,156	18.80	30	140,046	19.73	186	180,156	25.74
Malaysia	261	163,341	17.04	30	112,774	15.88	261	163,341	23.33
Philippines	60	78,902	8.23	30	72,465	10.21	59	78,939	11.28
Singapore	85	242,300	25.28	26	209,483	29.51	-	-	-
Thailand	298	191,808	20.01	30	121,117	17.06	298	191,808	27.40
Vietnam	249	85,775	8.95	30	39,136	5.51	249	85,775	12.25
Totals	1147	958,437	100.00	180	709,965	100.00	1053	700,019	100.00

Index Characteristics

Attributes	FTSE ASEAN All-Share	FTSE ASEAN Stars	FTSE ASEAN All-Share ex Developed
Number of constituents	1147	180	1053
Net MCap (USDm)	958,437	709,965	700,019
Dividend Yield %	3.97	4.16	3.52
Constituent Sizes (Net MCap USDm)			
Average	836	3,944	665
Largest	48,401	48,401	35,190
Smallest	2	22	2
Median	130	2,139	117
Weight of Largest Constituent (%)	5.05	6.82	5.03
Top 10 Holdings (% Index MCap)	25.80	34.83	23.40



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