



FTSE Asia Pacific ex JP AU NZ High Dividend Yield Index

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
AAC Technologies Holdings	0.1	HONG KONG	Caitong Securities (A) (SC SH)	0.01	CHINA	China Overseas Land & Inv (Red Chip)	0.28	CHINA
Accon Technology	0.32	TAIWAN	CapitalLand Ascendas REIT	0.29	SINGAPORE	China Pacific Insurance (Group) (A) (SC SH)	0.1	CHINA
Acer	0.13	TAIWAN	CapitalLand Ascott Trust	0.07	SINGAPORE	China Pacific Insurance (Group) (H)	0.33	CHINA
Adaro Energy PT	0.09	INDONESIA	CapitalLand Integrated Commercial Trust	0.32	SINGAPORE	China Petroleum & Chemical (A) (SC SH)	0.11	CHINA
ADVANCED INFO SERVICE	0.32	THAILAND	CapitalLand Investment	0.2	SINGAPORE	China Petroleum & Chemical (H)	0.54	CHINA
Advantech	0.17	TAIWAN	Carabao Group	0.03	THAILAND	China Power International Development (Red Chip)	0.08	CHINA
Agricultural Bank of China (A) (SC SH)	0.15	CHINA	Castrol	0.05	INDIA	China Railway Group (A) (SC SH)	0.05	CHINA
Agricultural Bank of China (H)	0.52	CHINA	Catcher Technology	0.16	TAIWAN	China Railway Group (H)	0.08	CHINA
Alliance Bank Malaysia	0.04	MALAYSIA	Cathay Financial Holding	0.69	TAIWAN	China Railway Signal & Communication (A) (SC SH)	0.01	CHINA
AMMB Holdings	0.12	MALAYSIA	Celcomdigi	0.13	MALAYSIA	China Railway Signal & Communication (H)	0.02	CHINA
Angang Steel (A) (SC SZ)	0.01	CHINA	CGN Power (A) (SC SZ)	0.01	CHINA	China Reinsurance (Group) (H)	0.03	CHINA
Angang Steel (H)	0.01	CHINA	CGN Power (H)	0.15	CHINA	China Resources Building Materials Technology Hol (Red Chip)	0.02	CHINA
Anhui Conch Cement (A) (SC SH)	0.04	CHINA	Chailease Holding	0.27	TAIWAN	China Resources Gas Group (Red Chip)	0.13	CHINA
Anhui Conch Cement (H)	0.12	CHINA	Champion REIT	0.02	HONG KONG	China Resources Land (Red Chip)	0.36	CHINA
Anhui Expressway (A) (SC SH)	0.01	CHINA	Charoen Pokphand Foods PCL	0.12	THAILAND	China Resources Pharmaceutical Group (Red Chip)	0.05	CHINA
Anhui Expressway (H)	0.02	CHINA	Cheil Worldwide	0.03	KOREA	China Resources Power Holdings (RED CHIP)	0.18	CHINA
Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA	Cheng Shin Rubber Industry	0.11	TAIWAN	China Securities (H)	0.04	CHINA
ASE Technology Holding	0.58	TAIWAN	Chicory Electronics	0.11	TAIWAN	China Shenhua Energy (A) (SC SH)	0.11	CHINA
Asia Cement	0.13	TAIWAN	China Cinda Asset Management (H)	0.04	CHINA	China Shenhua Energy (H)	0.55	CHINA
ASMPT	0.14	HONG KONG	China Citic Bank (A) (SC SH)	0.06	CHINA	China South Publishing & Media Group (A) (SC SH)	0.01	CHINA
Astra International	0.24	INDONESIA	China Citic Bank (H)	0.21	CHINA	China State Construction Engineering (A) (SC SH)	0.09	CHINA
Asustek Computer Inc	0.44	TAIWAN	China Coal Energy (A) (SC SH)	0.03	CHINA	China State Construction International (Red Chip)	0.1	CHINA
AU Optronics	0.14	TAIWAN	China Coal Energy (H)	0.09	CHINA	China Steel	0.3	TAIWAN
Axiata Group Bhd	0.1	MALAYSIA	China Communications Services (H)	0.05	CHINA	China Suntien Green Energy (H)	0.03	CHINA
BAIC Motor (H)	0.02	CHINA	China Conch Venture Holdings (P Chip)	0.05	CHINA	China Taiping Insurance Holdings (Red Chip)	0.08	CHINA
Bajaj Auto Limited	0.35	INDIA	China Construction Bank (A) (SC SH)	0.03	CHINA	China Tower (H)	0.22	CHINA
Bangkok Bank	0.1	THAILAND	China Construction Bank (H)	2.53	CHINA	China United Network Communications (A) (SC SH)	0.05	CHINA
Bank Danamon Indonesia Tbk	<0.005	INDONESIA	China Everbright (RED CHIP)	0.02	CHINA	China Vanke (A) (SC SZ)	0.03	CHINA
Bank Mandiri	0.73	INDONESIA	China Everbright Bank (A) (SC SH)	0.06	CHINA	China Vanke (H)	0.08	CHINA
Bank Negara Indonesia	0.19	INDONESIA	China Everbright Bank (H)	0.04	CHINA	China Yangtze Power (A) (SC SH)	0.26	CHINA
Bank of Beijing (A) (SC SH)	0.04	CHINA	China Everbright International (Red Chip)	0.06	CHINA	Chinese Universe Publishing and Media (A) (SC SH)	0.01	CHINA
Bank of Changsha (A) (SC SH)	0.01	CHINA	China Feihe (P Chip)	0.11	CHINA	Chongqing Changan Automobile (B)	0.03	CHINA
Bank of Chengdu (A) (SC SH)	0.01	CHINA	China Galaxy Securities (A) (SC SH)	0.04	CHINA	Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Bank of China (A) (SC SH)	0.08	CHINA	China Galaxy Securities (H)	0.12	CHINA	Chongqing Rural Commercial Bank (A) (SC SH)	0.01	CHINA
Bank of China (H)	1.42	CHINA	China Gas Holdings (Red Chip)	0.1	CHINA	Chongqing Rural Commercial Bank (H)	0.04	CHINA
Bank of Communications (A) (SC SH)	0.1	CHINA	China Hongqiao Group (P Chip)	0.13	CHINA	Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Bank of East Asia	0.07	HONG KONG	China International Capital (H)	0.09	CHINA	Chow Tai Fook Jewellery Group	0.07	HONG KONG
Bank of Guiyang (A) (SC SH)	0.01	CHINA	China International Marine Containers (A) (SC SZ)	0.01	CHINA	Chungghwa Telecom	0.54	TAIWAN
Bank of HangZhou (A) (SC SH)	0.03	CHINA	China International Marine Containers (H)	0.02	CHINA	CIMB Group Holdings	0.58	MALAYSIA
Bank of Jiangsu (A) (SC SH)	0.06	CHINA	China Jinmao Holdings Group (Red Chip)	0.04	CHINA	CITIC (Red Chip)	0.27	CHINA
Bank Of Nanjing (A) (SC SH)	0.04	CHINA	China Jushi (A) (SC SH)	0.02	CHINA	Citic Pacific Special Steel Group (A) (SC SZ)	0.02	CHINA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA	China Lesho Group Holdings (P Chip)	0.02	CHINA	Citic Securities (A) (SC SH)	0.12	CHINA
Bank of Shanghai (A) (SC SH)	0.04	CHINA	China Life Insurance (H)	0.54	CHINA	CITIC Securities (H)	0.16	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA	China Medical System Holdings (P Chip)	0.05	CHINA	City Developments	0.07	SINGAPORE
Banpu	0.07	THAILAND	China Merchants Bank (A) (SC SH)	0.28	CHINA	CJ CheilJedang Pfd.	0.01	KOREA
Baoshan Iron & Steel (A) (SC SH)	0.05	CHINA	China Merchants Bank (H)	0.67	CHINA	CJ Corp	0.04	KOREA
BBMG (H)	0.01	CHINA	China Merchants Port Holdings (Red Chip)	0.07	CHINA	CK Asset Holdings	0.3	HONG KONG
Beijing Capital (A) (SC SH)	0.01	CHINA	China Merchants Securities (A) (SC SH)	0.05	CHINA	CK Hutchison Holdings	0.55	HONG KONG
Beijing Capital Development (A) (SC SH)	<0.005	CHINA	China Merchants Securities (H)	0.02	CHINA	CK Infrastructure Holdings	0.14	HONG KONG
Beijing Enterprises Holdings (Red Chip)	0.06	CHINA	China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.04	CHINA	CLP Holdings	0.52	HONG KONG
Beijing Enterprises Water Group (Red Chip)	0.04	CHINA	China Minsheng Banking (A) (SC SH)	0.05	CHINA	CMOC Group (H)	0.14	CHINA
Beijing Jingteng Clean Energy (H)	0.02	CHINA	China Minsheng Banking (H)	0.09	CHINA			
Beijing New Building Material(A) (SC SZ)	0.02	CHINA	China National Accord Medicines (A) (SC SZ)	0.01	CHINA			
Beijing Shunxin Agriculture (A) (SC SZ)	0.01	CHINA	China National Building Materials (H)	0.07	CHINA			
Bharat Electronics	0.44	INDIA	China National Chemical Engineering (A) (SC SH)	0.02	CHINA			
Bharat Petroleum Corp	0.32	INDIA	China National Nuclear Power (A) (SC SH)	0.07	CHINA			
Bluestar Adisseo (A) (SC SH)	<0.005	CHINA	China Oilfield Services (H)	0.06	CHINA			
BNK Financial Group	0.07	KOREA						
BOC Aviation	0.06	HONG KONG						
BOC Hong Kong (Holdings)	0.41	HONG KONG						
BOE Technology Group (A) (SC SZ)	0.06	CHINA						
Bosideng International Holdings (P Chip)	0.07	CHINA						
BTS Group Holdings PCL	0.04	THAILAND						
By-health (A) (SC SZ)	0.01	CHINA						

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Coal India	0.49	INDIA	Hang Lung Properties	0.06	HONG KONG	Kangwon Land	0.05	KOREA
Colgate	0.22	INDIA	Hang Seng Bank	0.33	HONG KONG	Kasikornbank	0.29	THAILAND
ComfortDelGro	0.09	SINGAPORE	Hangzhou Binjiang Real Estate Group (A) (SC SZ)	0.01	CHINA	KB Financial Group	0.74	KOREA
Compal Electronics	0.15	TAIWAN	Hangzhou Robam Appliances (A) (SC SZ)	0.01	CHINA	KEPCO Plant Service & Engineer	0.02	KOREA
COSCO SHIPPING Energy Transportation (H)	0.06	CHINA	Hanon Systems	0.02	KOREA	Keppel	0.26	SINGAPORE
COSCO Shipping Holdings (A) (SC SH)	0.07	CHINA	Hanwha	0.03	KOREA	Keppel DC REIT	0.08	SINGAPORE
COSCO SHIPPING Ports (Red Chip)	0.03	CHINA	Hanwha Life Insurance	0.03	KOREA	Keppel REIT	0.06	SINGAPORE
CP Aetra	0.06	THAILAND	Hanwha Pfd.	0.01	KOREA	Kerry Logistics Network	0.01	HONG KONG
CRRC (A) (SC SH)	0.07	CHINA	Hartalega Holdings Bhd	0.04	MALAYSIA	Kerry Properties	0.05	HONG KONG
CRRC (H)	0.09	CHINA	HCL Technologies	0.81	INDIA	KGI Financial Holding	0.29	TAIWAN
CSG Holding (A) (SC SZ)	<0.005	CHINA	Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA	KIA Motors	0.68	KOREA
CTBC Financial Holding	0.64	TAIWAN	Heilongjiang Agriculture (A) (SC SH)	0.01	CHINA	Kingboard Chemical Holdings (P Chip)	0.07	CHINA
Dah Sing Banking Group	0.01	HONG KONG	Henan Shuanghui Investment & Development (A) (SC SZ)	0.03	CHINA	Kingboard Laminates Holdings (P Chip)	0.04	CHINA
Daqin Railway (A) (SC SH)	0.04	CHINA	Henderson Land Dev	0.15	HONG KONG	Korea Gas	0.03	KOREA
Datang International Power Generation (A) (SC SH)	0.01	CHINA	Hengans Int'l Group (P Chip)	0.07	CHINA	Korea Investment Hol	0.08	KOREA
Datang International Power Generation (H)	0.02	CHINA	Hengli Petrochemical (A) (SC SH)	0.02	CHINA	Korea Zinc	0.2	KOREA
DB Insurance	0.14	KOREA	Hengyi Petrochemical (A) (SC SZ)	0.01	CHINA	Krung Thai Bank	0.14	THAILAND
DBS Group Holdings	2.14	SINGAPORE	Hero MotoCorp	0.32	INDIA	KT&G	0.3	KOREA
Delta Electronics	0.93	TAIWAN	Hindustan Aeronautics	0.36	INDIA	Kuala Lumpur Kepong	0.1	MALAYSIA
DFI Retail Group Holdings	0.02	HONG KONG	Hindustan Petroleum	0.17	INDIA	Kumho Petro Chemical	0.07	KOREA
DGB Financial Group	0.03	KOREA	Hindustan Zinc	0.07	INDIA	Kunlun Energy (Red Chip)	0.14	CHINA
Digital Telecommunications Infrastructure Fund	0.06	THAILAND	Hite Jinro	0.02	KOREA	Lakala Payment (A) (SC SZ)	<0.005	CHINA
DL	0.01	KOREA	Home Product Center PCL	0.07	THAILAND	Land & Houses	0.06	THAILAND
DMCI Holdings	0.03	PHILIPPINES	Hon Hai Precision Industry	2.53	TAIWAN	Lao Feng Xiang (A) (SC SH)	0.01	CHINA
Dongfang Electric (H)	0.02	CHINA	Hong Kong & China Gas	0.32	HONG KONG	Lao Feng Xiang (B)	0.03	CHINA
Doosan Bobcat	0.05	KOREA	Hong Kong Exchanges & Clearing	1.91	HONG KONG	Largan Precision	0.29	TAIWAN
E Ink Holdings	0.26	TAIWAN	Hong Leong Bank	0.12	MALAYSIA	LB Group (A) (SC SZ)	0.02	CHINA
E.Sun Financial Holding	0.48	TAIWAN	Hong Leong Financial Group	0.04	MALAYSIA	Lee & Man Paper Manufacturing (P Chip)	0.02	CHINA
Eclat Textile	0.12	TAIWAN	Hongkong Land Holdings	0.14	HONG KONG	Legend Holdings (H)	0.02	CHINA
Electricity Generating	0.03	THAILAND	Hopson Development Holdings (P Chip)	0.02	CHINA	Lenovo Group	0.38	HONG KONG
Embassy Office Parks REIT	0.15	INDIA	Hoshine Silicon Industry (A) (SC SH)	0.01	CHINA	Lens Technology (A) (SC SZ)	0.04	CHINA
ENN Energy Holdings (P Chip)	0.21	CHINA	Hua Nan Financial Holdings	0.3	TAIWAN	LG Chem Pfd.	0.05	KOREA
Everbright Securities (H)	0.01	CHINA	Hua Xia Bank (A) (SC SH)	0.04	CHINA	LG Corp	0.19	KOREA
Evergreen Marine	0.23	TAIWAN	Huadian Power International (A) (SC SH)	0.01	CHINA	LG Uplus	0.06	KOREA
Far East Horizon (Red Chip)	0.05	CHINA	Huadian Power International (H)	0.03	CHINA	LIC Housing Finance	0.09	INDIA
Far Eastern New Century Corporation	0.13	TAIWAN	Huafa Industrial Share (A) (SC SH)	0.01	CHINA	Link Real Estate Investment Trust	0.46	HONG KONG
Far Eastone Telecommunications	0.18	TAIWAN	Huafon Chemical (A) (SC SZ)	0.01	CHINA	Lite-On Technology	0.22	TAIWAN
FAW Car (A) (SC SZ)	0.01	CHINA	Huaibei Mining Holdings (A) (SC SH)	0.02	CHINA	Livzon Pharmaceutical Group (H)	0.02	CHINA
Feng TAY Enterprise	0.09	TAIWAN	Huaneng Power International (A) (SC SH)	0.02	CHINA	Livzon Pharmaceutical Inc(A) (SC SZ)	0.01	CHINA
Financial Street Holding (A) (SC SZ)	<0.005	CHINA	Huaneng Power International (H)	0.09	CHINA	Longfor Group Holdings (P Chip)	0.16	CHINA
First Financial Holding	0.34	TAIWAN	Huatat Securities (A) (SC SH)	0.05	CHINA	Lotte Chemical	0.05	KOREA
First Pacific	0.05	HONG KONG	Huatat Securities (H)	0.08	CHINA	Lotte Holdings	0.02	KOREA
Focus Media Information Technology (A) (SC SZ)	0.04	CHINA	Huaxin Cement (A) (SC SH)	0.01	CHINA	Lotte Shopping	0.02	KOREA
Formosa Chemicals & Fibre	0.17	TAIWAN	Huaxin Cement (H)	0.01	CHINA	LS Corp	0.06	KOREA
Formosa Petrochemical	0.08	TAIWAN	Huayu Automotive Systems (A) (SC SH)	0.02	CHINA	LT Group	0.02	PHILIPPINES
Formosa Plastics Corp	0.23	TAIWAN	Hubei Xingfa Chemicals Group (A) (SC SH)	0.01	CHINA	Lufax Holding Ltd ADS (N Shares)	0.02	CHINA
Fosun International (P Chip)	0.05	CHINA	Hunan Valin Steel (A) (SC SZ)	0.01	CHINA	Maanshan Iron & Steel (A) (SC SH)	0.01	CHINA
Foxconn Technology	0.08	TAIWAN	Hutchison Port Holdings Trust	0.03	SINGAPORE	Maanshan Iron & Steel (H)	<0.005	CHINA
Fraser & Neave Holdings	0.04	MALAYSIA	Hyson Development	0.04	HONG KONG	Mahindra & Mahindra Financial Services	0.08	INDIA
Fraser's Logistics & Commercial Trust	0.09	SINGAPORE	Hyundai Heavy Industries Holdings	0.09	KOREA	Malayan Banking	0.69	MALAYSIA
Fubon Financial Holdings	0.83	TAIWAN	Hyundai Marine & Fire Insurance	0.05	KOREA	Man Wah Holdings Ltd.	0.04	HONG KONG
Fuyao Glass Group Industries (A) (SC SH)	0.04	CHINA	Hyundai Motor	0.91	KOREA	Manila Electric	0.07	PHILIPPINES
Fuyao Glass Industry Group (H)	0.15	CHINA	Hyundai Motor 2nd Pfd.	0.17	KOREA	Mapletree Industrial Trust	0.13	SINGAPORE
Gail India	0.27	INDIA	Hyundai Motor Pfd.	0.1	KOREA	Mapletree Pan Asia Commercial Trust	0.1	SINGAPORE
Gamuda	0.18	MALAYSIA	IJM	0.08	MALAYSIA	Maxis Bhd	0.1	MALAYSIA
G-bits Network Technology Xiamen (A) (SC SH)	0.01	CHINA	Indian Oil	0.32	INDIA	Mega Financial Holding	0.52	TAIWAN
Geely Automobile Holdings (P Chip)	0.3	CHINA	Indian Railway Finance	0.12	INDIA	Metallurgical Corp of China (A) (SC SH)	0.02	CHINA
Gemdale (A) (SC SH)	0.01	CHINA	Indocement Tungal Prakarsa	0.02	INDONESIA	Metallurgical Corp. of China (H)	0.02	CHINA
Genting	0.08	MALAYSIA	Indofood Sukses Makmur	0.07	INDONESIA	Micro-Star International	0.13	TAIWAN
Genting Malaysia BHD	0.06	MALAYSIA	Indorama Ventures	0.05	THAILAND	Mintch Group (P Chip)	0.05	CHINA
Genting Singapore	0.14	SINGAPORE	Industrial and Commercial Bank of China (A) (SC SH)	0.17	CHINA	Mirae Asset Daewoo	0.06	KOREA
GF Securities (A) (SC SZ)	0.04	CHINA	Industrial and Commercial Bank of China (H)	1.69	CHINA	MISC	0.14	MALAYSIA
GF Securities (H)	0.05	CHINA	Industrial Bank (A) (SC SH)	0.14	CHINA	MTR Corp	0.2	HONG KONG
Giant Manufacturing	0.08	TAIWAN	Industrial Bank of Korea	0.1	KOREA	Nan Ya Plastics	0.27	TAIWAN
GlobalWafers	0.13	TAIWAN	Industrial Securities (A) (SC SH)	0.02	CHINA	Nan Ya Printed Circuit Board	0.03	TAIWAN
Globe Telecom	0.05	PHILIPPINES	Infosys	2.81	INDIA	Nanjing Iron & Steel (A) (SC SH)	0.01	CHINA
Great Wall Motor Company (H)	0.16	CHINA	Inner Mongolia Dian Tou Energy (A) (SC SZ)	0.02	CHINA	Nanya Technology	0.06	TAIWAN
Greentown China Holdings (P Chip)	0.05	CHINA	Inner Mongolia Yili Industrial(A) (SC SH)	0.07	CHINA	NetLink NBN Trust	0.07	SINGAPORE
GS Engineering & Construction	0.03	KOREA	Innolux	0.14	TAIWAN	New China Life Insurance (A) (SC SH)	0.03	CHINA
GS Holdings	0.05	KOREA	Intco Medical Technology (A) (SC SZ)	0.01	CHINA	New China Life Insurance (H)	0.08	CHINA
GS Retail	0.03	KOREA	International Container Terminal Service	0.28	PHILIPPINES	New World Development	0.06	HONG KONG
Guangdong Investment (Red Chip)	0.07	CHINA	Intouch Holdings	0.09	THAILAND	Nexteer Automotive Group	0.01	HONG KONG
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA	Inventec Co.	0.13	TAIWAN	NH Investment & Securities	0.05	KOREA
Guanghui Energy (A) (SC SH)	0.02	CHINA	IOI	0.1	MALAYSIA	NHPC	0.12	INDIA
Guangxi Liugong Machinery(A) (SC SZ)	0.01	CHINA	IRPC	0.02	THAILAND	Nien Made Enterprise	0.08	TAIWAN
Guangzhou Automobile Group (A) (SC SH)	0.01	CHINA	ITC	0.66	INDIA	Nine Dragons Paper Industries (P Chip)	0.03	CHINA
Guangzhou Automobile Group (H)	0.04	CHINA	Jardine Cycle & Carriage	0.05	SINGAPORE	Ningxia Baofeng Energy Group (A) (SC SH)	0.02	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.02	CHINA	Jardine Matheson Holdings	0.28	HONG KONG	Nippon Life India Asset Management	0.05	INDIA
Gudang Garam	0.02	INDONESIA	Jason Furniture Hangzhou (A) (SC SH)	0.01	CHINA	NMDC	0.12	INDIA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA	Jiangsu Expressway (A) (SC SH)	0.01	CHINA	North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA
Guosen Securities (A) (SC SZ)	0.02	CHINA	Jiangsu Expressway (H)	0.04	CHINA	Novatek Microelectronics	0.34	TAIWAN
Guotai Junan Securities (A) (SC SH)	0.04	CHINA	Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA	NTPC	0.9	INDIA
Guotai Junan Securities (H)	0.03	CHINA	Jiangsu Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA	NWS Holdings	0.04	HONG KONG
Guoyuan Securities (A) (SC SZ)	0.01	CHINA	Jizhong Energy Resources (A) (SC SZ)	0.01	CHINA	OCI Holdings	0.03	KOREA
Haier Smart Home (A) (SC SH)	0.07	CHINA	Johnson Electric	0.02	HONG KONG	Offen Education Technology (A) (SC SZ)	<0.005	CHINA
Haier Smart Home (H)	0.33	CHINA	Joincare Pharmaceutical (A) (SC SH)	0.01	CHINA	Oil & Natural Gas	0.49	INDIA
Haitian International Holdings (P Chip)	0.07	CHINA	Jointown Pharmaceutical Group (A) (SC SH)	0.01	CHINA	Oil India Ltd	0.14	INDIA
Haitong Securities (A) (SC SH)	0.03	CHINA	Joyoung (A) (SC SZ)	<0.005	CHINA	Oppl Lighting (A) (SC SH)	<0.005	CHINA
Haitong Securities (H)	0.06	CHINA	JOYY ADS (N Shares)	0.04	CHINA	Oracle Financial Services Software	0.11	INDIA
Hana Financial Group	0.42	KOREA				Orient Overseas (International)	0.07	HONG KONG

Constituent	Index weight (%)	Country/Market
PCCW	0.08	HONG KONG
Pegatron	0.24	TAIWAN
People's Insurance Company (Group) of China (H)	0.14	CHINA
Petrochina (H)	0.61	CHINA
PETRONAS Chemicals Group Bhd	0.14	MALAYSIA
Petronas Dagangan	0.05	MALAYSIA
Petronas Gas	0.15	MALAYSIA
Petronet LNG	0.11	INDIA
PICC Property & Casualty (H)	0.36	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.22	CHINA
Ping An Insurance (H)	1.45	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	0.01	CHINA
PLDT	0.09	PHILIPPINES
Poly Developments and Holdings (A) (SC SH)	0.05	CHINA
Posco	0.79	KOREA
Posco International	0.07	KOREA
Postal Savings Bank of China (A) (SC SH)	0.04	CHINA
Postal Savings Bank of China (H)	0.23	CHINA
Pou Chen	0.09	TAIWAN
Power Assets Holdings	0.31	HONG KONG
Power Finance	0.3	INDIA
Power Grid Corp of India	0.63	INDIA
Powertech Technology	0.1	TAIWAN
President Chain Store	0.19	TAIWAN
PT Indofood CFP Sukses Makmur	0.07	INDONESIA
PTT	0.54	THAILAND
PTT Exploration & Production	0.2	THAILAND
PTT Global Chemical	0.07	THAILAND
Public Bank BHD	0.59	MALAYSIA
Quanta Computer	0.79	TAIWAN
Ratch Group	0.04	THAILAND
Realtek Semiconductor	0.25	TAIWAN
REC	0.3	INDIA
RHB Bank	0.11	MALAYSIA
Risesun Real Estate Development (A) (SC SZ)	<0.005	CHINA
S1 Corporation	0.03	KOREA
SAIC Motor (A) (SC SH)	0.04	CHINA
Samsung C&T	0.31	KOREA
Samsung Card	0.03	KOREA
Samsung Electronics Pfd.	1.15	KOREA
Samsung Fire & Marine Insurance	0.31	KOREA
Samsung Fire & Marine Insurance Pfd.	0.02	KOREA
Samsung Life Insurance Co. Ltd.	0.19	KOREA
Samsung Securities	0.08	KOREA
Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Sany Heavy Industry (A) (SC SH)	0.06	CHINA
Sarana Menara Nusantara	0.04	INDONESIA
SCB X	0.2	THAILAND
SD Guthrie	0.15	MALAYSIA
Seazen Group (P Chip)	0.03	CHINA
Seazen Holdings (A) (SC SH)	0.01	CHINA
Sembcorp Industries	0.14	SINGAPORE
Semen Gresik	0.03	INDONESIA
Semirara Mining and Power	0.02	PHILIPPINES
Shaanxi Coal Industry (A) (SC SH)	0.1	CHINA
Shandong Chenming Paper (A) (SC SZ)	<0.005	CHINA
Shandong Chenming Paper Holdings (H)	<0.005	CHINA
Shandong Hi-speed Company (A) (SC SH)	0.01	CHINA
Shanghai Commercial & Savings Bank	0.16	TAIWAN
Shanghai Electric Group (H)	0.02	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.04	CHINA
Shanghai Industrial Holdings (Red Chip)	0.03	CHINA
Shanghai International Port (A) (SC SH)	0.02	CHINA
Shanghai Jin Jiang International Hotels (B)	0.01	CHINA
Shanghai Lujiazui Fin&trade(A) (SC SH)	0.01	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.02	CHINA
Shanghai Pharmaceuticals Holding (H)	0.05	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.11	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	0.01	CHINA
Shanxi Coking Coal Energy Group (A) (SC SZ)	0.02	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	0.02	CHINA

Constituent	Index weight (%)	Country/Market
Shanxi Taigang Stainless Steel (A) (SC SZ)	0.01	CHINA
Shengyi Technology (A) (SC SH)	0.02	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.05	CHINA
Shenwan Hongyuan Group (H)	0.02	CHINA
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Shenzhen Expressway (H)	0.02	CHINA
Shenzhen Gas (A) (SC SH)	0.01	CHINA
Shenzhen International Hdgs (Red Chip)	0.04	CHINA
Shenzhen Investment (Red Chip)	0.01	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	0.01	CHINA
Shin Kong Financial Holding	0.22	TAIWAN
Shinhan Financial Group	0.74	KOREA
Shougang Fushan Resources Group (Red Chip)	0.02	CHINA
Siam Cement	0.2	THAILAND
Siam City Cement	0.02	THAILAND
Sichuan Chuantou Energy (A) (SC SH)	0.03	CHINA
Sichuan Swellfun (A) (SC SH)	0.01	CHINA
Sime Darby	0.09	MALAYSIA
Singapore Exchange	0.26	SINGAPORE
Singapore Technologies Engineering	0.2	SINGAPORE
Singapore Telecommunications	0.68	SINGAPORE
Sino Land	0.14	HONG KONG
Sino-American Silicon Products Inc. (SC SH)	0.1	TAIWAN
Sinoma International Engineering (A)	0.01	CHINA
SinoPac Financial Holdings Co. Ltd.	0.32	TAIWAN
Sinopec Engineering (Group) (H)	0.04	CHINA
Sinopec Shanghai Petrochemical (A) (SC SH)	0.01	CHINA
Sinopec Shanghai Petrochemical (H)	0.02	CHINA
Sinopharm Group (H)	0.12	CHINA
Sinotrans (A) (SC SH)	0.01	CHINA
Sinotrans (H)	0.04	CHINA
Sinotruk Hong Kong (Red Chip)	0.07	CHINA
SITC International Holdings	0.12	HONG KONG
SK	0.15	KOREA
S-Oil Corp.	0.07	KOREA
Soochow Securities (A) (SC SH)	0.02	CHINA
Srisawad	0.04	THAILAND
StarHub	0.02	SINGAPORE
Steel Authority of India	0.09	INDIA
Sun Art Retail Group (P Chip)	0.02	CHINA
Sun Hung Kai Properties	0.56	HONG KONG
Sun TV Network	0.03	INDIA
Suntec REIT	0.08	SINGAPORE
Suofeiya Home Collection (A) (SC SZ)	0.01	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Swire Pacific A	0.12	HONG KONG
Swire Pacific B	0.04	HONG KONG
Swire Properties	0.08	HONG KONG
Synnex Technology International	0.11	TAIWAN
Taishin Financial Holdings	0.26	TAIWAN
Taiwan Cooperative Financial Holding	0.32	TAIWAN
Taiwan Fertilizer	0.05	TAIWAN
Taiwan Glass Industrial	0.03	TAIWAN
Taiwan High Speed Rail	0.07	TAIWAN
Taiwan Mobile	0.19	TAIWAN
Tambang Batubara Bukit Asam	0.03	INDONESIA
Tangshan Jidong Cement (A) (SC SZ)	0.01	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA
Tata Consultancy Services	1.89	INDIA
Tbea (A) (SC SH)	0.03	CHINA
TCC Group Holdings	0.25	TAIWAN
TCL (A) (SC SZ)	0.03	CHINA
Tech Mahindra	0.41	INDIA
Telekom Malaysia	0.07	MALAYSIA
Telekomunikasi Indonesia	0.33	INDONESIA
Tenaga Nasional	0.57	MALAYSIA
Thai Oil	0.06	THAILAND
Thai Union Group	0.05	THAILAND
Tiandi Science & Technology (A) (SC SH)	0.01	CHINA
Tianshan Aluminum Group (A) (SC SZ)	0.01	CHINA
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.1	CHINA
TMBThanachart Bank	0.1	THAILAND
Toly Bread (A) (SC SH)	<0.005	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	0.02	CHINA
Top Glove Corp	0.04	MALAYSIA
TopSports International Holdings (P Chip)	0.04	CHINA

Constituent	Index weight (%)	Country/Market
Torrent Power	0.17	INDIA
Towngas Smart Energy (P Chip)	0.02	CHINA
Unilever Indonesia	0.03	INDONESIA
Uni-President China Holdings Ltd. (P Chip)	0.04	CHINA
Uni-president Enterprises	0.47	TAIWAN
United Energy Group	0.01	HONG KONG
United Microelectronics	0.72	TAIWAN
United Overseas Bank	1.09	SINGAPORE
United Tractors	0.09	INDONESIA
Universal Robina	0.06	PHILIPPINES
Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA
UOL Group	0.08	SINGAPORE
Vanguard International Semiconductor	0.11	TAIWAN
Vedanta	0.35	INDIA
Venture Corp	0.1	SINGAPORE
VTech Holdings	0.04	HONG KONG
Wanhua Chemical Group (A) (SC SH)	0.1	CHINA
Want Want China Holdings (P Chip)	0.11	CHINA
Weichai Power (A) (SC SZ)	0.04	CHINA
Weichai Power (H)	0.13	CHINA
Weifu High-Technology (A) (SC SZ)	0.01	CHINA
Western Mining (A) (SC SH)	0.02	CHINA
WH Group	0.22	HONG KONG
Wharf Real Estate Investment	0.2	HONG KONG
Wilmar International Limited	0.19	SINGAPORE
Win Semiconductors	0.06	TAIWAN
Winbond Electronics	0.07	TAIWAN
Wistron Corp	0.31	TAIWAN
Wiwynn	0.17	TAIWAN
Woori Financial Group	0.25	KOREA
XCMG Construction Machinery (A) (SC SZ)	0.03	CHINA
Xiamen C & D (A) (SC SH)	0.01	CHINA
Xiamen Tungsten (A) (SC SH)	0.01	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	0.01	CHINA
Xinfengming Group (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinjiang Goldwind Science & Technology (H)	0.02	CHINA
Xinyi Glass Holding	0.09	HONG KONG
Xinyi Solar Holdings (P Chip)	0.08	CHINA
XL Axiata	0.02	INDONESIA
Yadea Group Holdings (P Chip)	0.07	CHINA
Yageo	0.33	TAIWAN
Yang Ming Marine Transport	0.14	TAIWAN
Yangtze Optical Fibre and Cable (H)	0.01	CHINA
Yangzijiang Financial Holding (S Chip)	0.03	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.17	CHINA
Yankuang Energy Group (A) (SC SH)	0.03	CHINA
Yankuang Energy Group (H)	0.16	CHINA
Yintai Gold (A) (SC SZ)	0.02	CHINA
Yongxing Special Stainless Steel (A) (SC SZ)	0.01	CHINA
YTL Corp	0.11	MALAYSIA
Yuanta Financial Holding	0.45	TAIWAN
Yuexuy Property (Red Chip)	0.05	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.04	CHINA
Zhejiang Expressway (H)	0.04	CHINA
Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	0.01	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	0.01	CHINA
Zhen Ding Technology Holding	0.08	TAIWAN
Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (A) (SC SH)	0.13	CHINA
Zijin Mining Group (H)	0.49	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.02	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.04	CHINA

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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