



# FTSE Asia ex Japan ex China Index

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
360 ONE WAM	0.05	INDIA	Bangkok Dusit Medical Services PCL	0.15	THAILAND	China Airlines	0.04	TAIWAN
3M India	0.02	INDIA	Bangkok Expressway and Metro	0.02	THAILAND	China Motor	0.01	TAIWAN
99 Speed Mart Retail Holdings	0.01	MALAYSIA	Bank Central Asia	0.58	INDONESIA	China Steel	0.16	TAIWAN
AAC Technologies Holdings	0.08	HONG KONG	Bank Danamon Indonesia Tbk	<0.005	INDONESIA	Cholamandalam Investment and Finance	0.15	INDIA
Aarti Industries	0.02	INDIA	Bank Mandiri	0.29	INDONESIA	Chow Tai Fook Jewellery Group	0.04	HONG KONG
ABB India	0.07	INDIA	Bank Negara Indonesia	0.08	INDONESIA	Chroma Ate	0.07	TAIWAN
ACC	0.04	INDIA	Bank of Baroda	0.06	INDIA	Chunghwa Telecom	0.3	TAIWAN
Accton Technology	0.18	TAIWAN	Bank of East Asia	0.04	HONG KONG	CIMB Group Holdings	0.27	MALAYSIA
ACEN	0.01	PHILIPPINES	Bank of India	0.02	INDIA	Cipla	0.2	INDIA
Acer	0.06	TAIWAN	Bank of Maharashtra	0.02	INDIA	City Developments	0.03	SINGAPORE
Adani Energy Solutions	0.08	INDIA	Bank of The Philippine Islands	0.1	PHILIPPINES	CJ Cheiljedang	0.03	KOREA
Adani Enterprises	0.18	INDIA	Bank Rakyat Indonesia	0.35	INDONESIA	CJ Cheiljedang Ptd.	<0.005	KOREA
Adani Green Energy	0.07	INDIA	Bank Syariah Indonesia Tbk PT	0.01	INDONESIA	CJ Corp	0.02	KOREA
Adani Ports and Special Economic Zone	0.21	INDIA	Banpu	0.02	THAILAND	CJ Logistics	0.01	KOREA
Adani Power	0.14	INDIA	Barito Pacific	0.02	INDONESIA	CK Asset Holdings	0.16	HONG KONG
Adani Total Gas	0.04	INDIA	Bata India	0.02	INDIA	CK Hutchison Holdings	0.31	HONG KONG
Adani Wilmar	0.02	INDIA	Bayer Cropscience	0.02	INDIA	CK Infrastructure Holdings	0.07	HONG KONG
Aditya Birla Capital	0.04	INDIA	BDO Unibank	0.13	PHILIPPINES	CLP Holdings	0.27	HONG KONG
Advanced Energy Solution Holding	0.01	TAIWAN	Berger Paints India	0.04	INDIA	Coal India	0.22	INDIA
ADVANCED INFO SERVICE	0.19	THAILAND	Berli Jucker	0.01	THAILAND	Cochin Shipyard	0.02	INDIA
Advantech	0.11	TAIWAN	BGF Retail	0.01	KOREA	Coforge	0.12	INDIA
AIA Engineering	0.03	INDIA	Bharat Dynamics	0.03	INDIA	Colgate	0.08	INDIA
AIA Group Ltd.	1.67	HONG KONG	Bharat Electronics	0.26	INDIA	ComfortDelGro	0.05	SINGAPORE
Airports of Thailand	0.1	THAILAND	Bharat Forge-A	0.07	INDIA	Compal Electronics	0.08	TAIWAN
Airtac International Group	0.07	TAIWAN	Bharat Heavy Elect. LS	0.07	INDIA	Container Corporation of India	0.05	INDIA
Ajanta Pharma	0.03	INDIA	Bharat Petroleum Corp	0.13	INDIA	Converge Information and Communications Technology Solutions	0.02	PHILIPPINES
Alamtri Resources Indonesia	0.02	INDONESIA	Bharti Airtel	1.05	INDIA	Coromandel International	0.06	INDIA
Alchip Technologies Inc.	0.13	TAIWAN	Bharti Airtel Partly Paid	0.05	INDIA	CosmoAM&T	0.01	KOREA
Alkem Laboratories	0.06	INDIA	Bharti Hexacom	0.03	INDIA	Coway	0.06	KOREA
Alliance Bank Malaysia	0.02	MALAYSIA	Blocon	0.04	INDIA	CP ALL	0.18	THAILAND
Alteogen	0.21	KOREA	Bloomerry Resorts	<0.005	PHILIPPINES	CP Axta	0.02	THAILAND
Ambuja Cements	0.1	INDIA	Blue Star-B1	0.06	INDIA	Crisil	0.02	INDIA
Amman Mineral Internasional	0.08	INDONESIA	BNK Financial Group	0.04	KOREA	CTBC Financial Holding	0.4	TAIWAN
AMMB Holdings	0.08	MALAYSIA	BOC Aviation	0.03	HONG KONG	CTF SERVICES	0.02	HONG KONG
AmoreG	0.01	KOREA	BOC Hong Kong (Holdings)	0.3	HONG KONG	Cummins India	0.1	INDIA
Amorepacific Corp	0.04	KOREA	Bosch	0.06	INDIA	Dabur India Ltd	0.07	INDIA
Amorepacific Ptd.	<0.005	KOREA	Britannia Industries	0.14	INDIA	Dah Sing Banking Group	0.01	HONG KONG
Apar Industries	0.02	INDIA	BSE	0.09	INDIA	Dalmia Bharat	0.04	INDIA
APL Apollo Tubes	0.07	INDIA	BTS Group Holdings PCL	0.03	THAILAND	Dayamitra Telekomunikasi	0.01	INDONESIA
Apollo Hospitals Enterprise	0.16	INDIA	Budweiser Brewing Company APAC	0.04	HONG KONG	DB Insurance	0.05	KOREA
ASE Technology Holding	0.29	TAIWAN	Bumi Serpong Damai PT	0.01	INDONESIA	DBS Group Holdings	1.43	SINGAPORE
Ashok Leyland	0.07	INDIA	Bumrungrad Hospital	0.06	THAILAND	Deepak Nitrite	0.03	INDIA
Asia Cement	0.07	TAIWAN	Canara Bank	0.04	INDIA	Delta Electronics	0.48	TAIWAN
Asia Vital Components	0.09	TAIWAN	Capital Securities	0.03	TAIWAN	Delta Electronics (Thailand)	0.11	THAILAND
Asian Paints	0.26	INDIA	CapitalLand Ascendas REIT	0.15	SINGAPORE	DFI Retail Group Holdings	0.01	HONG KONG
ASMedia Technology	0.05	TAIWAN	CapitalLand Ascott Trust	0.03	SINGAPORE	DGB Financial Group	0.02	KOREA
ASMPT	0.04	HONG KONG	CapitalLand Integrated Commercial Trust	0.18	SINGAPORE	Dialog Group	0.03	MALAYSIA
ASPEED Technology	0.06	TAIWAN	CapitalLand Investment	0.1	SINGAPORE	Digital Telecommunications Infrastructure Fund	0.02	THAILAND
Asset World	0.01	THAILAND	Carabao Group	0.01	THAILAND	Divis Laboratories	0.18	INDIA
Astra International	0.12	INDONESIA	Castrol	0.02	INDIA	Dixon Technologies (India)	0.12	INDIA
Astral	0.04	INDIA	Catcher Technology	0.08	TAIWAN	DLF	0.1	INDIA
Asustek Computer Inc	0.27	TAIWAN	Cathay Financial Holding	0.35	TAIWAN	DMCI Holdings	0.01	PHILIPPINES
AU Optronics	0.06	TAIWAN	Cathay Pacific Airways	0.03	HONG KONG	Dongshu Co Inc	0.01	KOREA
AU Small Finance Bank	0.05	INDIA	Celcomdigi	0.06	MALAYSIA	Doosan Bobcat	0.03	KOREA
Aurobindo Pharmaceuticals	0.07	INDIA	Celltrion Inc	0.36	KOREA	Doosan Enerbility	0.14	KOREA
Avenue Supermarts	0.15	INDIA	Celltrion Pharm	0.01	KOREA	Dr Reddys Laboratories	0.17	INDIA
Avia Avian	0.01	INDONESIA	Central Bank of India	0.01	INDIA	Dr. Lal Path.Labs	0.02	INDIA
Axiata Group Bhd	0.04	MALAYSIA	Central Depository Services (India)	0.03	INDIA	E Ink Holdings	0.13	TAIWAN
Axis Bank	0.61	INDIA	Central Pattana	0.09	THAILAND	E.Sun Financial Holding	0.27	TAIWAN
Ayala Corporation	0.07	PHILIPPINES	Central Retail	0.04	THAILAND	Eclat Textile	0.05	TAIWAN
Ayala Land	0.06	PHILIPPINES	CG Power and Industrial Solutions	0.1	INDIA	Ecopro	0.07	KOREA
B.Grimm Power	0.01	THAILAND	Chailasee Holding	0.11	TAIWAN	Ecopro Bm	0.06	KOREA
Bajaj Auto Limited	0.13	INDIA	Champion REIT	0.01	HONG KONG	Ecopro Materials	0.03	KOREA
Bajaj Finance	0.6	INDIA	Chang Hwa Commercial Bank	0.08	TAIWAN	Eicher Motors	0.18	INDIA
Bajaj Finserv	0.18	INDIA	Charoen Pokphand Foods PCL	0.07	THAILAND	Elang Mahkota Teknologi	0.02	INDONESIA
Bajaj Holdings & Investment	0.08	INDIA	Charoen Pokphand Indonesia Tbk	0.04	INDONESIA	Electricity Generating	0.01	THAILAND
Bajaj Housing Finance	0.03	INDIA	Cheil Worldwide	0.02	KOREA	Elite Material	0.1	TAIWAN
Balkrishna Industries	0.05	INDIA	Cheng Shin Rubber Industry	0.06	TAIWAN			
Bandhan Bank	0.03	INDIA	Chicony Electronics	0.06	TAIWAN			
Bangkok Bank	0.05	THAILAND						

Constituent	Index weight (%)	Country/Market
Emami	0.03	INDIA
E-Mart	0.02	KOREA
Embassy Office Parks REIT	0.08	INDIA
eMemory Technology	0.09	TAIWAN
Endurance Technologies	0.02	INDIA
ENNOSTAR	0.01	TAIWAN
Escorts Kubota	0.03	INDIA
ESR Cayman	0.09	HONG KONG
Eternal Chemical	0.02	TAIWAN
EVA Airways	0.07	TAIWAN
Evergreen Marine	0.15	TAIWAN
Exide Industries	0.04	INDIA
F&F	0.01	KOREA
Far Eastern International Bank	0.02	TAIWAN
Far Eastern New Century Corporation	0.06	TAIWAN
Far EasTone Telecommunications	0.1	TAIWAN
Federal Bank	0.08	INDIA
Feng TAY Enterprise	0.04	TAIWAN
FGV Holdings	<0.005	MALAYSIA
FILA Holdings	0.03	KOREA
First Financial Holding	0.18	TAIWAN
First Pacific	0.03	HONG KONG
Formosa Chemicals & Fibre	0.06	TAIWAN
Formosa Petrochemical	0.03	TAIWAN
Formosa Plastics Corp	0.08	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Formosa Taffeta	0.01	TAIWAN
Fortis Healthcare	0.08	INDIA
Fortune Electric	0.04	TAIWAN
FOXCONN INTERCONNECT TECHNOLOGY	0.01	HONG KONG
Foxconn Technology	0.04	TAIWAN
Fraser & Neave Holdings	0.02	MALAYSIA
Frasers Logistics & Commercial Trust	0.04	SINGAPORE
FSN E-Commerce Ventures	0.06	INDIA
Fubon Financial Holdings	0.43	TAIWAN
Gail India	0.12	INDIA
Galaxy Entertainment Group	0.17	HONG KONG
Gamuda	0.1	MALAYSIA
GE Vernova T&D India	0.05	INDIA
General Insurance Corporation of India	0.03	INDIA
Genius Electronic Optical	0.02	TAIWAN
Genting	0.03	MALAYSIA
Genting Malaysia BHD	0.02	MALAYSIA
Genting Singapore	0.07	SINGAPORE
Giant Manufacturing	0.03	TAIWAN
Gigabyte Technology	0.08	TAIWAN
GlaxoSmithKline Pharmaceuticals	0.03	INDIA
Glenmark Pharmaceuticals	0.06	INDIA
Global Power Synergy	0.01	THAILAND
Global Unichip	0.06	TAIWAN
GlobalWafers	0.05	TAIWAN
Globe Telecom	0.03	PHILIPPINES
GMR Airports	0.07	INDIA
Godrej Consumer Products	0.1	INDIA
Godrej Industries	0.02	INDIA
Godrej Properties	0.07	INDIA
GoTo Gojek Tokopedia	0.11	INDONESIA
Grasim Industries	0.23	INDIA
Green Cross	0.01	KOREA
GS Engineering & Construction	0.01	KOREA
GS Holdings	0.02	KOREA
GS P&L	<0.005	KOREA
GS Retail	0.01	KOREA
GT Capital Holdings	0.02	PHILIPPINES
Gudang Garam	0.01	INDONESIA
Gujarat Fluorochemicals	0.04	INDIA
Gujarat Gas	0.02	INDIA
Gulf Energy Development	0.13	THAILAND
Hana Financial Group	0.21	KOREA
Hang Lung Group	0.03	HONG KONG
Hang Lung Properties	0.03	HONG KONG
Hang Seng Bank	0.2	HONG KONG
Hanjin KAL	0.04	KOREA
Hankook Technology Group	0.04	KOREA
Hanmi Pharmaceutical	0.02	KOREA
Hanmi Science	0.01	KOREA
Hanmi Semiconductor	0.04	KOREA
Hanon Systems	0.01	KOREA
Hanwha	0.02	KOREA
Hanwha Aerospace	0.27	KOREA
Hanwha Life Insurance	0.01	KOREA
Hanwha Ocean	0.08	KOREA
Hanwha Pfd.	<0.005	KOREA
Hanwha Solutions	0.03	KOREA
Hanwha Vision	0.03	KOREA
Hartalega Holdings Bhd	0.01	MALAYSIA
Havells India	0.09	INDIA
HCL Technologies	0.4	INDIA
HD Hyundai Electric	0.09	KOREA
HD Hyundai Heavy Industries	0.08	KOREA
HD Hyundai Marine Solution	0.01	KOREA
HD HYUNDAI MIP0	0.03	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.12	KOREA
HDFC Asset Management	0.1	INDIA
HDFC Bank	2.47	INDIA
HDFC Life Insurance Company	0.16	INDIA
Henderson Land Dev	0.08	HONG KONG
Hero MotoCorp	0.12	INDIA

Constituent	Index weight (%)	Country/Market
Hindalco	0.23	INDIA
Hindustan Aeronautics	0.19	INDIA
Hindustan Petroleum	0.08	INDIA
Hindustan Unilever	0.48	INDIA
Hindustan Zinc	0.04	INDIA
Hitachi Energy India	0.03	INDIA
Hite Jinro	0.01	KOREA
HIWIN Technologies Corp.	0.04	TAIWAN
HL Mando	0.02	KOREA
HLB	0.09	KOREA
Home Product Center PCL	0.03	THAILAND
Hon Hai Precision Industry	1.08	TAIWAN
Honeywell Automation India	0.02	INDIA
Hong Kong & China Gas	0.19	HONG KONG
Hong Kong Exchanges & Clearing	1.09	HONG KONG
Hong Leong Bank	0.06	MALAYSIA
Hong Leong Financial Group	0.02	MALAYSIA
Hongkong Land Holdings	0.09	HONG KONG
Hotai Motor	0.12	TAIWAN
Hotel Shilla	0.02	KOREA
Housing And Urban Development	0.02	INDIA
HTC Corporation	0.02	TAIWAN
Hua Nan Financial Holdings	0.16	TAIWAN
Hutchison Port Holdings Trust	0.02	SINGAPORE
HUTCHMED (China)	0.03	HONG KONG
HYBE	0.07	KOREA
Hysan Development	0.02	HONG KONG
Hyundai Autoever	0.01	KOREA
Hyundai Engineering & Construction	0.04	KOREA
Hyundai Glovis	0.06	KOREA
Hyundai Heavy Industries Holdings	0.04	KOREA
Hyundai Marine & Fire Insurance	0.02	KOREA
Hyundai Merchant Marine	0.08	KOREA
Hyundai Mobis	0.22	KOREA
Hyundai Motor	0.38	KOREA
Hyundai Motor 2nd Pfd.	0.07	KOREA
Hyundai Motor Pfd.	0.05	KOREA
Hyundai Steel	0.03	KOREA
ICICI Bank	1.7	INDIA
ICICI Lombard General Insurance	0.1	INDIA
ICICI Prudential Life Insurance	0.05	INDIA
IDBI Bank	0.01	INDIA
IDFC First Bank	0.05	INDIA
IHH Healthcare	0.1	MALAYSIA
IJM	0.03	MALAYSIA
Indah Kiat Pulp & Paper	0.02	INDONESIA
Indian Bank	0.04	INDIA
Indian Hotels	0.16	INDIA
Indian Oil	0.13	INDIA
Indian Railway Catering and Tourism	0.05	INDIA
Indian Railway Finance	0.05	INDIA
Indian Renewable Energy Development Agency	0.03	INDIA
Indocement Tunggul Prakarsa	0.01	INDONESIA
Indofood Sukses Makmur	0.04	INDONESIA
Indorama Ventures	0.02	THAILAND
Indosat	0.01	INDONESIA
Indraprastha Gas	0.03	INDIA
Indus Towers	0.11	INDIA
IndusInd Bank	0.01	INDIA
Industrial Bank of Korea	0.05	KOREA
Info Edge India	0.13	INDIA
Infosys	1.32	INDIA
Innolux	0.07	TAIWAN
InterGlobe Aviation	0.23	INDIA
International Container Terminal Service	0.14	PHILIPPINES
International Games System	0.09	TAIWAN
Inventec Co.	0.07	TAIWAN
IOI	0.05	MALAYSIA
Ipca Laboratories	0.05	INDIA
IRB Infrastructure Developers Ltd.	0.03	INDIA
ITC	0.3	INDIA
ITC Hotels	0.05	INDIA
Jardine Cycle & Carriage	0.03	SINGAPORE
Jardine Matheson Holdings	0.17	HONG KONG
Jasa Marga	0.01	INDONESIA
Jentech Precision Industrial	0.06	TAIWAN
JG Summit Holdings	0.02	PHILIPPINES
Jindal Stainless	0.04	INDIA
Jindal Steel & Power	0.09	INDIA
Jio Financial Services	0.17	INDIA
Johnson Electric	0.02	HONG KONG
Jollibee Foods	0.04	PHILIPPINES
JSW Energy Ltd.	0.07	INDIA
JSW Infrastructure	0.02	INDIA
JSW Steel	0.26	INDIA
Jubilant Foodworks	0.06	INDIA
Kakao	0.18	KOREA
Kakao Games	0.01	KOREA
Kakao Pay	0.01	KOREA
KakaoBank	0.07	KOREA
Kalbe Farma	0.03	INDONESIA
Kalyan Jewellers India	0.04	INDIA
Kangwon Land	0.02	KOREA
Kansai Nerolac Paints	0.01	INDIA
Kasikornbank	0.17	THAILAND
Kaynes Technology India	0.03	INDIA
KB Financial Group	0.37	KOREA
KCC Corp	0.01	KOREA
KEI Industries	0.04	INDIA

Constituent	Index weight (%)	Country/Market
Kepco	0.08	KOREA
KEPCO Plant Service & Engineer	0.01	KOREA
Keppel	0.15	SINGAPORE
Keppel DC REIT	0.05	SINGAPORE
Keppel REIT	0.03	SINGAPORE
Kerry Logistics Network	<0.005	HONG KONG
Kerry Properties	0.03	HONG KONG
KGI Financial Holding	0.17	TAIWAN
KIA Motors	0.32	KOREA
King Slide Works	0.06	TAIWAN
King Yuan Electronics	0.06	TAIWAN
Korea Aerospace Industries	0.07	KOREA
Korea Gas	0.01	KOREA
Korea Investment Hol	0.04	KOREA
Korea Zinc	0.09	KOREA
Korean Air Lines	0.05	KOREA
Kotak Mahindra Bank	0.57	INDIA
KPIT Technologies	0.05	INDIA
Krafton	0.16	KOREA
Krung Thai Bank	0.09	THAILAND
Krunghai Card PCL	0.03	THAILAND
KT&G	0.14	KOREA
Kuala Lumpur Kepong	0.05	MALAYSIA
Kumho Petro Chemical	0.03	KOREA
L&F	0.02	KOREA
L&T Finance	0.03	INDIA
L&T Technology Services	0.03	INDIA
Land & Houses	0.02	THAILAND
Largan Precision	0.14	TAIWAN
Larsen & Toubro	0.57	INDIA
Laurus Labs	0.06	INDIA
Lenovo Group	0.21	HONG KONG
LG Chem Pfd.	0.01	KOREA
LG Chemical	0.16	KOREA
LG Corp	0.08	KOREA
LG Display	0.04	KOREA
LG Electronics	0.12	KOREA
LG Electronics Pfd.	0.01	KOREA
LG Energy Solution	0.19	KOREA
LG H&H	0.04	KOREA
LG H&H Pfd.	<0.005	KOREA
LG Innotek	0.03	KOREA
LG Uplus	0.03	KOREA
LIC Housing Finance	0.04	INDIA
Linde India	0.03	INDIA
Link Real Estate Investment Trust	0.25	HONG KONG
Life-On Technology	0.12	TAIWAN
Lloyds Metals and Energy	0.04	INDIA
Lotes	0.06	TAIWAN
Lotte Chemical	0.02	KOREA
Lotte Holdings	0.01	KOREA
Lotte Shopping	0.01	KOREA
LS Corp	0.03	KOREA
LS Electric	0.04	KOREA
LT Group	0.01	PHILIPPINES
LTIMindtree	0.1	INDIA
Lupin	0.12	INDIA
Macrotech Developers	0.07	INDIA
Mahindra & Mahindra Financial Services	0.04	INDIA
Mahindra&Mahindra	0.56	INDIA
Malayan Banking	0.36	MALAYSIA
Man Wah Holdings Ltd.	0.02	HONG KONG
Mangalore Refinery & Petroch	0.01	INDIA
Manila Electric	0.05	PHILIPPINES
Mankind Pharma	0.07	INDIA
Mapletree Industrial Trust	0.06	SINGAPORE
Mapletree Logistics Trust	0.07	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.04	SINGAPORE
Marico	0.08	INDIA
Maruti Suzuki India	0.38	INDIA
Max Financial Services	0.07	INDIA
Max Healthcare Institute	0.2	INDIA
Maxis Bhd	0.05	MALAYSIA
Mayora Indah	0.01	INDONESIA
Mazagon Dock Shipbuilders	0.04	INDIA
MediaTek	1.27	TAIWAN
Mega Financial Holding	0.29	TAIWAN
Megaworld	0.01	PHILIPPINES
Merdeka Copper Gold	0.03	INDONESIA
Meritz Finance Holdings	0.15	KOREA
Metro Brands	0.01	INDIA
Metropolitan Bank & Trust	0.05	PHILIPPINES
MGM China Holdings	0.02	HONG KONG
Micro-Star International	0.07	TAIWAN
Minor International	0.06	THAILAND
Mirae Asset Daewoo	0.03	KOREA
MISC	0.07	MALAYSIA
MMG	0.02	HONG KONG
Momo.com	0.02	TAIWAN
Monde Nissin	0.02	PHILIPPINES
Motilal Oswal Financial Services	0.02	INDIA
Mphasis	0.07	INDIA
MR D.I.Y. GROUP (M)	0.03	MALAYSIA
MRF	0.07	INDIA
MTR Corp	0.1	HONG KONG
Muangthai Capital	0.01	THAILAND
Muthoot Finance	0.06	INDIA
NagaCorp	0.01	HONG KONG
Nan Ya Plastics	0.1	TAIWAN
Nan Ya Printed Circuit Board	0.01	TAIWAN

Constituent	Index weight (%)	Country/Market
Nanya Technology	0.03	TAIWAN
National Aluminium	0.04	INDIA
NAVER	0.36	KOREA
Ncsoft	0.03	KOREA
Nestle (Malaysia)	0.02	MALAYSIA
Nestle India	0.19	INDIA
NetLink NBN Trust	0.04	SINGAPORE
Netmarble	0.01	KOREA
New India Assurance Company	0.01	INDIA
New World Development	0.02	HONG KONG
Nexteer Automotive Group	0.01	HONG KONG
NH Investment & Securities	0.03	KOREA
NHPC	0.06	INDIA
Nien Made Enterprise	0.03	TAIWAN
Nippon Life India Asset Management	0.02	INDIA
NLC India	0.02	INDIA
NMDC	0.06	INDIA
Nong Shim	0.02	KOREA
Novatek Microelectronics	0.19	TAIWAN
NTPC	0.41	INDIA
Oberoi Realty	0.05	INDIA
Oil & Natural Gas	0.23	INDIA
Oil India Ltd	0.05	INDIA
Olam Group	0.02	SINGAPORE
One 97 Communications	0.07	INDIA
Oneness Biotech	0.01	TAIWAN
Oracle Financial Services Software	0.04	INDIA
Orient Overseas (International)	0.04	HONG KONG
Orion	0.04	KOREA
Osotspa	0.01	THAILAND
Otogi	0.01	KOREA
Oversea-Chinese Banking	0.93	SINGAPORE
Page Industries	0.06	INDIA
Pan Ocean	0.01	KOREA
Parade Technologies	0.03	TAIWAN
Patanjali Foods	0.05	INDIA
PB Fintech	0.12	INDIA
PCCW	0.05	HONG KONG
Pearl Abyss	0.01	KOREA
Pegatron	0.11	TAIWAN
Persistent Systems	0.14	INDIA
Perusahaan Gas Negara	0.02	INDONESIA
Petrindo Jaya Kreasi	0.01	INDONESIA
PETRONAS Chemicals Group Bhd	0.05	MALAYSIA
Petronas Dagangan	0.03	MALAYSIA
Petronas Gas	0.06	MALAYSIA
Petronet LNG	0.05	INDIA
PharmaEssentia	0.08	TAIWAN
Phoenix Mills	0.07	INDIA
PI Industries	0.07	INDIA
Pidlite Industries	0.1	INDIA
Piramal Enterprises	0.03	INDIA
PLDT	0.04	PHILIPPINES
Polycab India	0.06	INDIA
Poonawalla Fincorp	0.02	INDIA
Posco	0.29	KOREA
Posco Dx	0.02	KOREA
POSCO Future M	0.05	KOREA
Posco International	0.03	KOREA
Pou Chen	0.05	TAIWAN
Power Assets Holdings	0.17	HONG KONG
Power Finance	0.14	INDIA
Power Grid Corp of India	0.29	INDIA
Powerchip Semiconductor Manufacturing	0.03	TAIWAN
Powertech Technology	0.05	TAIWAN
PPB Group	0.04	MALAYSIA
Prada	0.07	HONG KONG
Premier Energies	0.01	INDIA
President Chain Store	0.08	TAIWAN
Press Metal Aluminium Holdings	0.09	MALAYSIA
Prestige Estates Projects Ltd	0.05	INDIA
PT Indofood CBP Sukses Makmur	0.03	INDONESIA
PTT	0.28	THAILAND
PTT Exploration & Production	0.1	THAILAND
PTT Global Chemical	0.02	THAILAND
PTT Oil and Retail Business	0.02	THAILAND
Public Bank BHD	0.3	MALAYSIA
Punjab National Bank	0.05	INDIA
Puregold Price Club	0.01	PHILIPPINES
QL Resources	0.04	MALAYSIA
Quanta Computer	0.37	TAIWAN
Rail Vikas Nigam	0.05	INDIA
Ratch Group	0.02	THAILAND
RBL Bank	0.02	INDIA
Realtek Semiconductor	0.15	TAIWAN
REC	0.13	INDIA
Relaxo Footwears	0.01	INDIA
Reliance Industries	2.04	INDIA
RHB Bank	0.06	MALAYSIA
Ruentex Development	0.03	TAIWAN
S1 Corporation	0.02	KOREA
Samsonite International	0.06	HONG KONG
Samsung Biologics	0.25	KOREA
Samsung C&T	0.14	KOREA
Samsung Card	0.02	KOREA
Samsung E&A	0.04	KOREA
Samsung Electro-Mechanics	0.1	KOREA

Constituent	Index weight (%)	Country/Market
Samsung Electronics	3.84	KOREA
Samsung Electronics Pfd.	0.54	KOREA
Samsung Fire & Marine Insurance	0.16	KOREA
Samsung Fire & Marine Insurance Pfd.	0.01	KOREA
Samsung Heavy Industries	0.12	KOREA
Samsung Life Insurance Co. Ltd.	0.09	KOREA
Samsung SDI	0.14	KOREA
Samsung SDI Pfd. Series 1	<0.005	KOREA
Samsung SDS	0.06	KOREA
Samsung Securities	0.04	KOREA
Samvardhana Motherson International	0.09	INDIA
Sands China	0.1	HONG KONG
Sarana Menara Nusantara	0.01	INDONESIA
SATS	0.04	SINGAPORE
SBI Cards And Payment Services	0.06	INDIA
SBI Life Insurance	0.16	INDIA
SCB X	0.13	THAILAND
SCG Packaging	0.01	THAILAND
Schaeffler India	0.03	INDIA
SD Guthrie	0.08	MALAYSIA
Seatrium	0.07	SINGAPORE
Sembcorp Industries	0.09	SINGAPORE
Semen Gresik	0.01	INDONESIA
Semirara Mining and Power	0.01	PHILIPPINES
Shanghai Commercial & Savings Bank	0.1	TAIWAN
Shangri-La Asia	0.01	HONG KONG
Shenzhou International Group Holdings	0.12	HONG KONG
Shihlin Electric & Engineering	0.03	TAIWAN
Shin Kong Financial Holding	0.13	TAIWAN
Shinhan Financial Group	0.31	KOREA
Shree Cements	0.1	INDIA
Shriram Finance	0.2	INDIA
SIA Engineering	0.01	SINGAPORE
Siam Cement	0.07	THAILAND
Siam City Cement	0.01	THAILAND
Siemens India	0.11	INDIA
Silergy	0.08	TAIWAN
Sime Darby	0.04	MALAYSIA
Singapore Airlines	0.14	SINGAPORE
Singapore Exchange	0.17	SINGAPORE
Singapore Technologies Engineering	0.16	SINGAPORE
Singapore Telecommunications	0.39	SINGAPORE
Sino Land	0.08	HONG KONG
Sino-American Silicon Products Inc.	0.04	TAIWAN
SinoPac Financial Holdings Co. Ltd.	0.16	TAIWAN
SITC International Holdings	0.07	HONG KONG
SJM Holdings	0.01	HONG KONG
SJVN	0.02	INDIA
SK	0.06	KOREA
SK Biopharmaceuticals	0.04	KOREA
SK Bioscience	0.01	KOREA
SK Hynix	1.43	KOREA
SK IE Technology	0.01	KOREA
SK Innovation	0.09	KOREA
SK Square	0.12	KOREA
SKC	0.03	KOREA
SM Prime Hldgs	0.09	PHILIPPINES
S-Oil Corp.	0.03	KOREA
Solar Industries India Ltd	0.07	INDIA
Sona BLW Precision Forgings	0.04	INDIA
SRF	0.1	INDIA
Srisawad	0.01	THAILAND
Star Health and Allied Insurance	0.02	INDIA
StarHub	0.01	SINGAPORE
State Bank of India	0.33	INDIA
Steel Authority of India	0.04	INDIA
Sumber Alfaria Trijaya	0.05	INDONESIA
Sun Hung Kai Properties	0.28	HONG KONG
Sun Pharmaceuticals Industries	0.45	INDIA
Sun TV Network	0.01	INDIA
Sundaram Finance	0.07	INDIA
Suntec REIT	0.04	SINGAPORE
Sunway	0.05	MALAYSIA
Super Hi International Holding	0.01	HONG KONG
Supreme Industries	0.05	INDIA
Suzlon Energy	0.16	INDIA
Swire Pacific A	0.07	HONG KONG
Swire Pacific B	0.02	HONG KONG
Swire Properties	0.05	HONG KONG
Syngene International	0.03	INDIA
Synnex Technology International	0.06	TAIWAN
Taishin Financial Holdings	0.13	TAIWAN
Taiwan Business Bank	0.05	TAIWAN
Taiwan Cooperative Financial Holding	0.15	TAIWAN
Taiwan Fertilizer	0.02	TAIWAN
Taiwan Glass Industrial	0.01	TAIWAN
Taiwan High Speed Rail	0.03	TAIWAN
Taiwan Mobile	0.11	TAIWAN
Taiwan Secom	0.02	TAIWAN
Taiwan Semiconductor Manufacturing	13.53	TAIWAN
Tambang Batubara Bukit Asam	0.01	INDONESIA
Tata Communications	0.04	INDIA
Tata Consultancy Services	0.9	INDIA
Tata Consumer Products	0.16	INDIA
Tata Elxsi	0.04	INDIA
Tata Motors	0.34	INDIA
Tata Power	0.13	INDIA
Tata Steel	0.31	INDIA

Constituent	Index weight (%)	Country/Market
Tata Technologies	0.03	INDIA
Tata Teleservices (Maharashtra)	0.01	INDIA
Tatung	0.04	TAIWAN
TCC Group Holdings	0.13	TAIWAN
Tech Mahindra	0.21	INDIA
Techntron Industries	0.35	HONG KONG
TECO Electric & Machinery	0.04	TAIWAN
Telekom Malaysia	0.03	MALAYSIA
Telekomunikasi Indonesia	0.14	INDONESIA
Tenaga Nasional	0.28	MALAYSIA
Thai Beverage	0.06	SINGAPORE
Thai Life Insurance	0.02	THAILAND
Thai Oil	0.02	THAILAND
Thai Union Group	0.02	THAILAND
Thermax-A	0.03	INDIA
Titan	0.3	INDIA
TMBThanachart Bank	0.05	THAILAND
Top Glove Corp	0.02	MALAYSIA
Torrent Pharmaceuticals	0.08	INDIA
Torrent Power	0.07	INDIA
Tower Bersama Infrastructure	0.01	INDONESIA
Transcend Information	0.02	TAIWAN
Trent Ltd	0.23	INDIA
Trimegah Bangun Persada	0.01	INDONESIA
TRUE	0.07	THAILAND
Tube Investments of India	0.07	INDIA
TVS Motor	0.14	INDIA
UltraTech Cement	0.32	INDIA
U-Ming Marine Transport	0.02	TAIWAN
Unilever Indonesia	0.01	INDONESIA
Unimicron Technology	0.07	TAIWAN
Union Bank Of India	0.05	INDIA
Uni-president Enterprises	0.24	TAIWAN
United Breweries	0.03	INDIA
United Energy Group	0.01	HONG KONG
United Microelectronics	0.32	TAIWAN
United Overseas Bank	0.71	SINGAPORE
United Spirits	0.1	INDIA
United Tractors	0.04	INDONESIA
Universal Robina	0.02	PHILIPPINES
UNO Minda	0.04	INDIA
UOL Group	0.04	SINGAPORE
UPL	0.08	INDIA
Vale Indonesia	0.01	INDONESIA
Vanguard International Semiconductor	0.06	TAIWAN
Varun Beverages	0.16	INDIA
Vedant Fashions	0.01	INDIA
Vedanta	0.18	INDIA
Venture Corp	0.05	SINGAPORE
Vodafone Idea	0.04	INDIA
Volta-A	0.08	INDIA
Voltronic Power Technology	0.06	TAIWAN
VTech Holdings	0.02	HONG KONG
Walsin Lihwa	0.04	TAIWAN
Walsin Technology	0.02	TAIWAN
Wan Hai Lines	0.04	TAIWAN
WH Group	0.15	HONG KONG
Wharf Holdings	0.05	HONG KONG
Wharf Real Estate Investment	0.08	HONG KONG
Whirlpool of India	0.01	INDIA
Wilmar International Limited	0.1	SINGAPORE
Win Semiconductors	0.02	TAIWAN
Winbond Electronics	0.03	TAIWAN
Wipro	0.18	INDIA
Wistron Corp	0.16	TAIWAN
Wiwynn	0.1	TAIWAN
Woori Financial Group	0.16	KOREA
WPG Holdings	0.06	TAIWAN
Wynn Macau Ltd.	0.02	HONG KONG
Xinyi Glass Holding	0.04	HONG KONG
XL Axiata	0.01	INDONESIA
Yageo	0.14	TAIWAN
Yang Ming Marine Transport	0.08	TAIWAN
Yes Bank	0.08	INDIA
YTL Corp	0.04	MALAYSIA
YTL Power International	0.04	MALAYSIA
Yuanta Financial Holding	0.24	TAIWAN
Yue Yuen Industrial	0.02	HONG KONG
Yuhan	0.08	KOREA
Yulon Motor Co.	0.02	TAIWAN
Zee Entertainment Enterprises	0.02	INDIA
Zhen Ding Technology Holding	0.04	TAIWAN
Zomato	0.36	INDIA
Zydu Lifesciences	0.05	INDIA

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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