



FTSE ASEAN ex REITs Target Dividend Index

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
ADVANCED INFO SERVICE	0.98	THAILAND	Genting Singapore	0.85	SINGAPORE	Public Bank BHD	1.95	MALAYSIA
Alamtri Resources Indonesia	2.65	INDONESIA	Hutchison Port Holdings Trust	0.67	SINGAPORE	RHB Bank	1.95	MALAYSIA
AMMB Holdings	0.91	MALAYSIA	Kasikornbank	1.95	THAILAND	SCB X	6.26	THAILAND
Astra International	2.64	INDONESIA	Keppel	0.47	SINGAPORE	Sime Darby	0.61	MALAYSIA
Bangkok Bank	0.46	THAILAND	Krung Thai Bank	2.13	THAILAND	Singapore Airlines	1.55	SINGAPORE
Bank Central Asia	0.93	INDONESIA	Land & Houses	0.69	THAILAND	Singapore Telecommunications	1.83	SINGAPORE
Bank Mandiri	5.72	INDONESIA	LT Group	0.76	PHILIPPINES	Telekomunikasi Indonesia	1.81	INDONESIA
Bank Negara Indonesia	0.94	INDONESIA	Malayan Banking	5.12	MALAYSIA	Tenaga Nasional	0.82	MALAYSIA
Bank Rakyat Indonesia	5.19	INDONESIA	Metropolitan Bank & Trust	1.78	PHILIPPINES	Thai Beverage	0.61	SINGAPORE
CapitalLand Investment	0.37	SINGAPORE	MISC	0.52	MALAYSIA	TMBThanachart Bank	0.86	THAILAND
Charoen Pokphand Foods PCL	2.03	THAILAND	NetLink NBN Trust	0.58	SINGAPORE	United Overseas Bank	5.46	SINGAPORE
CIMB Group Holdings	2.85	MALAYSIA	Oversea-Chinese Banking	4.88	SINGAPORE	United Tractors	1.4	INDONESIA
ComfortDelGro	0.53	SINGAPORE	Perusahaan Gas Negara	0.66	INDONESIA	Venture Corp	0.56	SINGAPORE
DBS Group Holdings	8.81	SINGAPORE	PLDT	1.51	PHILIPPINES	Wilmar International Limited	0.48	SINGAPORE
Digital Telecommunications Infrastructure Fund	4.34	THAILAND	PT Bukit Asam Persero	0.81	INDONESIA			
DMCI Holdings	1.81	PHILIPPINES	PTT	5.43	THAILAND			
			PTT Exploration & Production	3.89	THAILAND			

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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