

FTSE Value Stocks ASEAN

01 February 2020

Indicative Index Weight Data as at Closing on 31 January 2020

Constituent	Index weight (%)	Country
Adaro EnergyPL	0.43	INDONESIA
AMMB Holdings	0.65	MALAYSIA
Astra International	3.56	INDONESIA
Bangkok Bank(F)	0.84	THAILAND
Bank Mandiri	3.87	INDONESIA
Bank Negara Indonesia	1.48	INDONESIA
Bank Rakyat Indonesia	5.98	INDONESIA
CDL Hospitality Trusts	0.34	SINGAPORE
CIMB Group Holdings	3.18	MALAYSIA
CommonDeGro	1.23	SINGAPORE
DBS Group Holdings	5.21	SINGAPORE
Electricity Generating PCL	0.99	THAILAND
Gamuda	0.78	MALAYSIA
Genting Malaysia BHD	0.78	MALAYSIA
Genting Singapore	1.38	SINGAPORE
Gudang Garam	0.72	INDONESIA
Hong Leong Bank	0.93	MALAYSIA
Hong Leong Financial	0.34	MALAYSIA

Constituent	Index weight (%)	Country
International Container Terminal Service	1.04	PHILIPPINES
Jardine Cycle & Carriage	0.8	SINGAPORE
KASIKORN BANK (F)	2.01	THAILAND
Kasikornbank (NVDK)	1.02	THAILAND
Krung Thai Bank	1.21	THAILAND
Land & Houses	0.74	THAILAND
Malayan Banking	4.67	MALAYSIA
Manulife US REIT	0.37	SINGAPORE
Megaworld	0.35	PHILIPPINES
Metro Pacific Investments	0.34	PHILIPPINES
Oversea-Chinese Banking	5.26	SINGAPORE
Perusahaan Gas Negara	0.49	INDONESIA
PETRONAS Chemicals Group Bhd	1.62	MALAYSIA
Petronas Gas	1.15	MALAYSIA
PLDT	0.86	PHILIPPINES
PT Hanjaya Mandala Sampoerna	0.5	INDONESIA
PTT	4.74	THAILAND
PTT Exploration & Production	2.09	THAILAND

Constituent	Index weight (%)	Country
PTT Global Chemical	1.21	THAILAND
Public Bank BHD	5.06	MALAYSIA
Siam Cement	3.66	THAILAND
Siam Commercial Bank PCL	2.87	THAILAND
Singapore Airlines	1.21	SINGAPORE
Singapore Telecommunications	5.34	SINGAPORE
Telekomunikasi Indonesia	4.79	INDONESIA
Tenaga Nasional	4.49	MALAYSIA
Thanachart Capital PCL	0.54	THAILAND
TISCO Financial Group	0.74	THAILAND
TMB BANK	0.63	THAILAND
United Overseas Bank	5.06	SINGAPORE
United Tractors	0.81	INDONESIA
Venture Corp	1.17	SINGAPORE
WHA	0.28	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.

ICB Supersector Code and Supersector Descriptions

Information on the Industrial Classification Benchmark (ICB) is available from www.icbenchmark.com.

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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Data definitions available from www.ftserussell.com

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