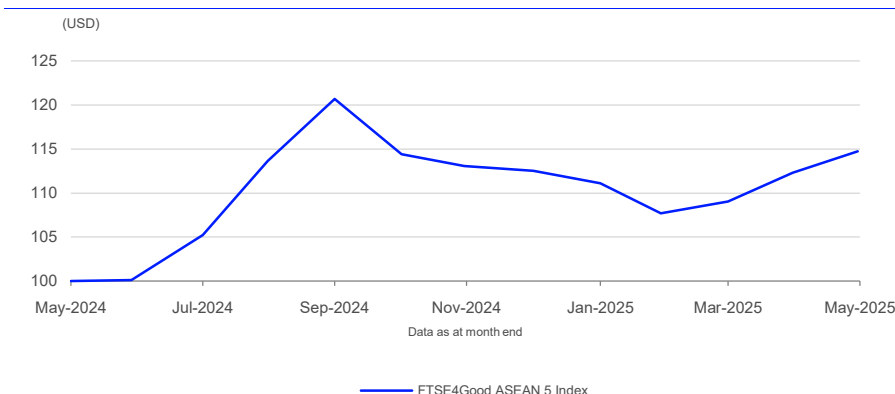


# FTSE4Good ASEAN 5 Index

Data as at: 30 May 2025

The FTSE4Good ASEAN 5 Index constituents are selected and screened in accordance with transparent and defined Environmental, Social and Governance (ESG) criteria. The index series has been designed to help investors gain exposure to companies that meet defined ESG criteria, listed on the leading ASEAN financial markets: Bursa Malaysia, Indonesia Stock Exchange (IDX), The Philippine Exchange, Singapore Exchange (SGX), and The Stock Exchange of Thailand.

## 1-Year Performance - Total Return



## Top 10 Constituents (by MCap)

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
DBS Group Holdings	Singapore	Banks	69,778	11.52
Oversea-Chinese Banking	Singapore	Banks	44,235	7.31
United Overseas Bank	Singapore	Banks	33,258	5.49
Bank Central Asia	Indonesia	Banks	31,946	5.28
Singapore Telecommunications	Singapore	Telecommunications Service Providers	22,190	3.66
Bank Rakyat Indonesia	Indonesia	Banks	19,056	3.15
Malayan Banking	Malaysia	Banks	17,418	2.88
Tenaga Nasional	Malaysia	Electricity	15,054	2.49
Public Bank BHD	Malaysia	Banks	15,020	2.48
Bank Mandiri	Indonesia	Banks	14,403	2.38
<b>Totals</b>			<b>282,357</b>	<b>46.63</b>

## FEATURES

### Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements – please see [www.ftserussell.com](http://www.ftserussell.com) for details.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	8,833	1.46
15	Telecommunications	10	49,321	8.15
20	Health Care	4	15,730	2.60
30	Financials	28	322,387	53.24
35	Real Estate	12	39,475	6.52
40	Consumer Discretionary	9	15,026	2.48
45	Consumer Staples	17	36,566	6.04
50	Industrials	15	36,924	6.10
55	Basic Materials	7	14,099	2.33
60	Energy	5	21,023	3.47
65	Utilities	13	46,150	7.62
Totals		121	605,534	100.00

Country/Market Breakdown - based on FTSE nationality

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Indonesia	15	78,878	13.03
Malaysia	35	134,259	22.17
Philippines	13	39,427	6.51
Singapore	15	224,770	37.12
Thailand	43	128,200	21.17
Totals	121	605,534	100.00

Index Characteristics

Attributes	FTSE4Good ASEAN 5 Index
Number of constituents	121
Net MCap (USDm)	605,534
Dividend Yield %	4.64
Constituent Sizes (Net MCap USDm)	
Average	5,004
Largest	69,778
Smallest	111
Median	2,275
Weight of Largest Constituent (%)	11.52
Top 10 Holdings (% Index MCap)	46.63

INFORMATION

Index Universe

FTSE All-World stocks from the 5 ASEAN markets – Thailand, Singapore, Malaysia, Indonesia, Philippines

Index Launch

12 April 2016

Base Date

22 June 2015

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
call your regional Client Services Team office:

**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333  
Tokyo +81 3 6441 1430  
Sydney +61 (0) 2 7228 5659