

FAQs

FTSE
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FTSE ASEAN Index Series



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FTSE ASEAN Index Series – FAQs

1. What do the indexes track?

The FTSE ASEAN Index Series includes the FTSE ASEAN All-Share Index as the broad headline benchmark representing 90-95% of the investable market capitalization in the region. The indexes are free-float adjusted and calculated in accordance with Industry Classification Benchmark (ICB).

- FTSE ASEAN All-Share Index: Represents the performance of large, mid and small cap ASEAN companies.
- FTSE/ASEAN 40 Index: Reflects the performance of the largest companies in the ASEAN market.
- FTSE ASEAN Sector Indices: Calculated at industry, supersector and sector levels using the industry classification benchmark.
- FTSE ASEAN Stars Index: Comprises of 30 companies from each ASEAN exchange with the exception of Vietnam where 15 companies are selected from the Ho Chi Minh and Hanoi Stock Exchanges respectively. For Malaysia, Singapore, and Thailand, constituents of the FTSE Bursa Malaysia KLCI, FTSE SET Large Cap Index, and the STI will represent their respective markets in the FTSE ASEAN Stars Index. The index will contain 180 companies in total. The FTSE ASEAN Stars Index is intended as a barometer and not to be used as the basis for investment products.
- FTSE ASEAN All-Share ex Developed Index: Represents the performance of all the ex developed countries in the FTSE ASEAN All-Share Index.

2. What are the stocks behind the various indexes?

All classes of the ordinary shares in issue are eligible for inclusion in the FTSE ASEAN Index Series, subject to conforming to all other rules of eligibility, free float and liquidity. Please refer the ground rules for filtering criteria in detail on our website:

<http://www.ftse.com/products/indices/ASEAN>

3. How do these new indexes differ from the FTSE/ASEAN 40 Index?

The FTSE/ASEAN 40 Index is designed to represent the performance of the largest companies in the ASEAN region's markets. The Index is suitable for Exchange Traded Funds (ETFs), derivatives and for other tradable products. The FTSE ASEAN All-Share Index is designed to support the creation of financial products and benchmarking requirements for South East Asian investment needs.

4. Which of these are tradable indexes?

FTSE/ASEAN 40 Index

5. What are the advantages of using these indexes?

The FTSE ASEAN Index Series was established in partnership with the ASEAN Exchanges to promote ASEAN as a regional equity market grouping. It included the first benchmarks designed to support the creation of financial products and benchmarking requirements for South East Asian investment needs.

The index series is designed to reflect the performance of the ASEAN equity markets by a defined set of transparent, publicly available ground rules. It serves as a reliable standard to help investors understand the trends in the market. The indexes are calculated based on FTSE's global methodology, providing a well balanced standard that helps market participants make informed decisions.

6. What products can we expect after the launch of the indexes?

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

7. Are the indexes calculated end of day or on real-time basis?

The indexes will be calculated and published in real-time for the FTSE ASEAN All-Share Index, FTSE/ASEAN 40 Index, the FTSE ASEAN Stars Index and the FTSE ASEAN All-Share ex Developed Index. All other indexes in the FTSE ASEAN Index Series will be published end of day.

8. What are the index opening and closing hours?

Index	Open	Close
FTSE ASEAN Index Series	09:00 (01:00)	17:45 (09:45)

Notes:

1. The indexes will be calculated when at least one market is open.
2. Timings are Hong Kong Hours (GMT Hours in brackets).

Please refer to Appendix A of the Ground Rules of the FTSE ASEAN Index Series <http://www.ftse.com/products/indices/ASEAN>.

9. How often will the constituents be reviewed?

FTSE will review the companies on a country by country basis and each country has its own review schedule. The review schedule is shown in the table below:

Country	March	June	September	December
Indonesia	✓		✓	
Malaysia*		✓		✓
Philippines	✓		✓	
Singapore*	✓		✓	
Thailand*		✓		✓
Vietnam	✓		✓	

* For further information on the Singapore, Malaysia and Thailand markets please refer to the Ground Rules of the FTSE ST Index Series, the FTSE Bursa Malaysia Index Series and the FTSE SET Index Series.

10. Where can I find more information about the series?

Information on the FTSE ASEAN Index Series including ground rules, factsheets and index changes could be found FTSE's website:

<http://www.ftse.com/products/indices/ASEAN>.

For more information about our indexes, please visit ftserussell.com.

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About FTSE Russell

FTSE Russell is a leading global provider of benchmarking, analytics and data solutions for investors, giving them a precise view of the market relevant to their investment process. A comprehensive range of reliable and accurate indexes provides investors worldwide with the tools they require to measure and benchmark markets across asset classes, styles or strategies.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. For over 30 years, leading asset owners, asset managers, ETF providers and investment banks have chosen FTSE Russell indexes to benchmark their investment performance and create ETFs, structured products and index-based derivatives.

FTSE Russell is focused on applying the highest industry standards in index design and governance, employing transparent rules-based methodology informed by independent committees of leading market participants. FTSE Russell fully embraces the IOSCO Principles and its Statement of Compliance has received independent assurance. Index innovation is driven by client needs and customer partnerships, allowing FTSE Russell to continually enhance the breadth, depth and reach of its offering.

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