



## FT Wilshire Hang Seng ASEAN Index

June 30, 2025

The FT Wilshire Hang Seng ASEAN Index provides investors with a comprehensive opportunity set for accessing the ASEAN regional markets.

The index captures the mega, mid and small cap segments of the ASEAN region, which currently includes 1 developed market and 4 emerging markets. It aims to cover approximately 98% of each developed market and 93% of each emerging market by company full market capitalization. Securities of ASEAN companies that are listed on ASEAN stock exchanges are eligible for inclusion in the index.

### Cumulative Index Performance - Total Return



### Index Performance - Total Return (%)

	Performance(%)							
Index	1M	3M	6M	YTD	1Y	3Y	5Y	10Y
FT Wilshire Hang Seng ASEAN Index	0.23	6.48	1.44	1.44	12.96	6.41	6.63	2.99

### Annual Performance (%)

	Year-on-year performance (%)									
Index	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FT Wilshire Hang Seng ASEAN Index	-17.63	7.70	28.57	-8.78	10.20	-3.93	3.72	-0.35	1.99	9.28

### Risk - Volatility

Index	1Y	3Y	5Y	10Y
FT Wilshire Hang Seng ASEAN Index	13.54	12.98	14.09	15.65

### Key data

#### Objective

Benchmark for ASEAN markets

#### Weighting

Market Capitalization – Full and Float-adjusted

#### Number of Constituents

Variable

#### History from

March 24, 1997

#### Usage

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

Return/Risk Ratio and Drawdown

Index	Return/Risk ratio				Drawdown (%)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Hang Seng ASEAN Index	0.96	0.49	0.47	0.19	-21.35	-21.35	-21.35	-43.38

Sector breakdown - Weights %

Sector	FT Wilshire Hang Seng ASEAN Index
Agriculture, Food and Beverage	4.33
Consumer Goods and Services	4.38
Digital Information and Services	8.32
Energy	9.23
Financials	41.25
Health Care	2.91
Industrials	6.65
Real Estate	11.08
Resources and Materials	3.77
Technology	2.51
Transportation	5.58

Sector breakdown - Number of constituents

Sector	FT Wilshire Hang Seng ASEAN Index
Agriculture, Food and Beverage	26
Consumer Goods and Services	25
Digital Information and Services	21
Energy	35
Financials	47
Health Care	12
Industrials	17
Real Estate	52
Resources and Materials	19
Technology	7
Transportation	18

Market breakdown - Weights %

Name	FT Wilshire Hang Seng ASEAN Index
Indonesia	17.54
Malaysia	19.4
Philippines	7.59
Singapore	40.67
Thailand	14.8

Market breakdown - Number of constituents

Name	FT Wilshire Hang Seng ASEAN Index
Indonesia	50
Malaysia	68
Philippines	30
Singapore	55
Thailand	76

Index characteristics - Weight (%)

Index	Weights %					
	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Hang Seng ASEAN Index	279	9.13	0.36	0.13	0.02	35.84

Index characteristics - Market Cap

Index	Total Market Cap (USD Millions)				
	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Hang Seng ASEAN Index	1,668,421.03	100,107.13	27,753.73	2,456.18	349.68

Please visit [wilshireindexes.com](http://wilshireindexes.com) or email [wilshire.indexes@wilshire.com](mailto:wilshire.indexes@wilshire.com).

FT Wilshire Hang Seng ASEAN Index is calculated and distributed by Wilshire OpCo UK Limited (“Wilshire Indexes”) and distributed by Hang Seng Indexes Company Limited (“HSIL”). It is not possible to invest directly in an index. Exposure to an asset class represented by an index may be available through investable instruments derived from that index. Wilshire Indexes and HSIL make no representations regarding the advisability of investing in investment products based on the indexes not sponsored, endorsed, sold or promoted by Wilshire Indexes and/or HSIL. Index returns do not reflect payment of certain sales charges or fees an investor may pay to purchase the securities underlying the index or investment vehicles intended to track the performance of the index. The imposition of these fees and charges would cause actual performance of the securities/vehicles to be lower than the index performance shown. Inclusion of a company in the indexes does not in any way reflect an opinion of Wilshire Indexes and/or HSIL on the investment merits of the company.

This material is based upon information generally available to the public and from third party sources believed to be reliable. Wilshire Indexes and HSIL do not independently verify any of the information it receives. Wilshire Indexes and HSIL give no representations or warranties as to the accuracy of such information, and accept no responsibility or liability (including for indirect, consequential or incidental damages) for any error, omission or inaccuracy in such information and for results obtained from its use. Information is as of the date indicated, and is subject to change without notice. This material is intended for informational purposes only and should not be construed as legal, accounting, tax, investment, or other professional advice.

Any representation of historical data is provided for informational purposes only and is not a reliable indicator of future performance. The information may contain back-tested data. Back-tested performance is not actual performance but is hypothetical. There may be differences between back-tested performance results and actual results subsequently achieved by any investment strategy.

No material published by Wilshire Indexes and/or HSIL should be construed as granting any license or right to use any copyright, trademark, service mark or other intellectual property right for any purpose whatsoever without the written permission of the lawful owner and an appropriate license.

HSIL is a subsidiary of Hang Seng Bank Limited which is part of the group of companies under HSBC Holdings plc (“HSBC Group”). Each of HSIL and other HSBC Group members has its independent management structure and each entity acts independently and on an arm’s length basis.

Wilshire and Wilshire 5000 are registered service marks owned by Wilshire Advisors LLC and are used under license. “FT” is the trade mark of the Financial Times Limited and is used under licence. “Hang Seng” is the trademark belonging to or used by HSIL.

Wilshire OpCo UK Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator, with reference number 985021.

© 2025 Wilshire OpCo UK Limited or affiliates. All rights reserved.

The hyperlink(s) within this document may allow you to leave HSIL’s website. The website(s) accessed through these hyperlink(s) may not provide you with any regulatory protections. HSIL is not liable for your use of the hyperlinked website.