



## FT Wilshire Hang Seng ASEAN Index

December 31, 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 (%)

Index	1M	3M	6M	YTD	1Y	3Y	5Y	10Y
FT Wilshire Hang Seng ASEAN Index	2.91	7.06	16.11	17.78	17.78	9.50	6.29	6.14

### Annual Performance (%)

Year-on-year performance (%)

Index	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FT Wilshire Hang Seng ASEAN Index	7.70	28.57	-8.78	10.20	-3.93	3.72	-0.35	1.99	9.28	17.78

### Risk - Volatility

Index	1Y	3Y	5Y	10Y
FT Wilshire Hang Seng ASEAN Index	12.64	11.77	12.07	15.04

### 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	1.41	0.81	0.52	0.41	-14.96	-21.35	-21.35	-21.35	-43.38

## Sector breakdown - Weights %

Sector	FT Wilshire Hang Seng ASEAN Index
Agriculture, Food and Beverage	4.08
Consumer Goods and Services	3.91
Digital Information and Services	8.73
Energy	8.94
Financials	40.44
Health Care	1.73
Industrials	6.93
Real Estate	10.89
Resources and Materials	4.56
Technology	3.74
Transportation	6.05

## Sector breakdown - Number of constituents

Sector	FT Wilshire Hang Seng ASEAN Index
Agriculture, Food and Beverage	27
Consumer Goods and Services	26
Digital Information and Services	20
Energy	34
Financials	43
Health Care	11
Industrials	18
Real Estate	53
Resources and Materials	18
Technology	7
Transportation	18

## Market breakdown - Weights %

Name	FT Wilshire Hang Seng ASEAN Index
Indonesia	17.41
Malaysia	18.19
Philippines	6
Singapore	42.36
Thailand	16.04

## Market breakdown - Number of constituents

Name	FT Wilshire Hang Seng ASEAN Index
Indonesia	49
Malaysia	67
Philippines	29
Singapore	61
Thailand	69

## Index characteristics - Weight (%)

Index	Number of constituents	Weights %				
		Largest	Average	Median	Smallest	Top 10
FT Wilshire Hang Seng ASEAN Index	275	10.3	0.36	0.13	0	36.7

## Index characteristics - Market Cap

Index	Total	Total Market Cap (USD Millions)			
		Largest	Weighted Average	Median	Smallest
FT Wilshire Hang Seng ASEAN Index	1,935,024.61	124,368.94	33,864.84	2,808.17	443.79

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