

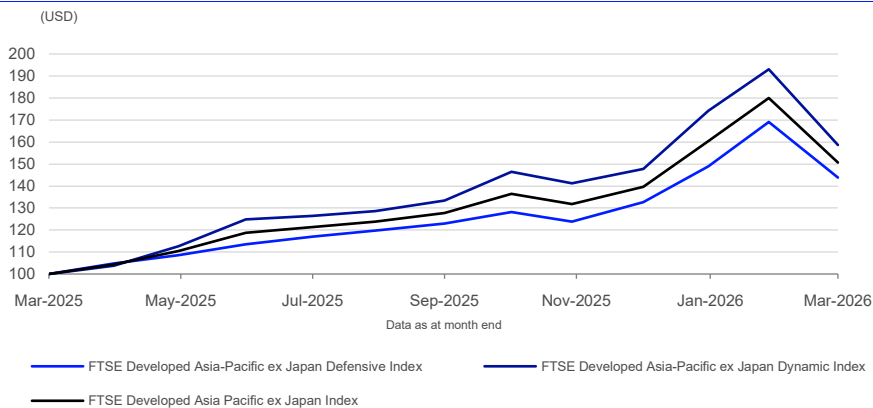
# FTSE Developed Asia-Pacific ex Japan Defensive and Dynamic Indices

Data as at: 31 March 2026

The FTSE Global Stability Index Series is designed to reflect the performance of securities that have defensive or dynamic characteristics. FTSE Russell classifies stocks as Defensive or Dynamic, using three variables related to quality, and two related to volatility. Debt to equity ratio (D/E ratio), return on assets (ROA), and earnings per share variability (EPS Variability) are used to determine quality. Local currency total return volatility calculated over the latest 52 weeks and 60 months is used to determine volatility.

The FTSE Developed Asia-Pacific ex Japan Defensive Index measures the performance of the investable securities in the Developed Asia-Pacific excluding Japan defensive segment of the market, which includes relatively more stable securities. The FTSE Developed Asia-Pacific ex Japan Dynamic Index Index measures the performance of the investable securities in the Developed Asia-Pacific excluding Japan dynamic segment of the market, which includes relatively less stable securities. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

## 1-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Asia-Pacific ex Japan Defensive Index	8.4	17.0	8.4	43.8	56.9	44.8	16.2	7.7	21.1	17.8	19.4
FTSE Developed Asia-Pacific ex Japan Dynamic Index	7.3	19.0	7.3	58.6	52.2	27.0	15.0	4.9	27.9	22.6	23.8
FTSE Developed Asia Pacific ex Japan Index	7.9	17.9	7.9	50.6	55.3	37.2	15.8	6.5	23.8	19.5	21.1

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## FEATURES

### Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

### 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.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, available 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.

**Top 10 Constituents - Defensive**

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	South Korea	Telecommunications Equipment	463,080	21.55
Commonwealth Bank of Australia	Australia	Banks	191,697	8.92
BHP Group	Australia	Industrial Metals and Mining	168,963	7.86
DBS Group Holdings	Singapore	Banks	88,702	4.13
National Australia Bank	Australia	Banks	76,399	3.55
Westpac Banking Corp	Australia	Banks	76,056	3.54
ANZ Group Holdings	Australia	Banks	74,132	3.45
Samsung Electronics Pfd.	South Korea	Telecommunications Equipment	59,679	2.78
Wesfarmers	Australia	Retailers	56,257	2.62
Oversea-Chinese Banking	Singapore	Banks	55,243	2.57
<b>Totals</b>			<b>1,310,209</b>	<b>60.96</b>

**Top 10 Constituents - Dynamic**

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SK Hynix	South Korea	Technology Hardware and Equipment	284,811	15.01
AIA Group Ltd.	Hong Kong	Life Insurance	113,610	5.99
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	59,131	3.12
Samsung Electronics	South Korea	Telecommunications Equipment	49,339	2.60
Woodside Energy Group	Australia	Oil, Gas and Coal	45,403	2.39
Hyundai Motor	South Korea	Automobiles and Parts	39,212	2.07
Macquarie Group	Australia	Investment Banking and Brokerage Services	33,090	1.74
KB Financial Group	South Korea	Banks	33,023	1.74
Hanwha Aerospace	South Korea	Aerospace and Defense	27,665	1.46
Doosan Enerbility	South Korea	Industrial Engineering	26,430	1.39
<b>Totals</b>			<b>711,714</b>	<b>37.50</b>

**INFORMATION****Index Universe**

FTSE All-World Index (Russell Global Index was the starting universe until 15 March 2019)

**Index Launch**

15 March 2019

**Base Date**

21 September 2018

**Base Value**

1000

**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, GBP, JPY, EUR and Local

**Review Dates**

Semi-annually in March and September

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	6	17,414	0.81	22	424,926	22.39	24	442,340	10.93
1510	Telecommunications	11	572,397	26.63	5	54,132	2.85	12	626,529	15.48
2010	Health Care	9	92,392	4.30	19	58,900	3.10	24	151,292	3.74
3010	Banks	14	629,679	29.30	13	122,942	6.48	20	752,622	18.60
3020	Financial Services	11	38,431	1.79	21	145,375	7.66	23	183,806	4.54
3030	Insurance	9	66,741	3.11	9	135,604	7.15	15	202,345	5.00
3510	Real Estate	31	136,406	6.35	26	81,160	4.28	39	217,566	5.38
4010	Automobiles and Parts	3	32,826	1.53	9	58,035	3.06	10	90,861	2.25
4020	Consumer Products and Services	5	3,373	0.16	19	41,536	2.19	19	44,908	1.11
4030	Media	1	851	0.04	1	4,383	0.23	2	5,234	0.13
4040	Retailers	4	63,554	2.96	5	3,885	0.20	8	67,439	1.67
4050	Travel and Leisure	5	36,561	1.70	15	37,653	1.98	19	74,214	1.83
4510	Food, Beverage and Tobacco	12	32,902	1.53	11	17,798	0.94	17	50,699	1.25
4520	Personal Care, Drug and Grocery Stores	6	31,785	1.48	8	37,525	1.98	10	69,309	1.71
5010	Construction and Materials	1	664	0.03	10	34,594	1.82	10	35,258	0.87
5020	Industrial Goods and Services	22	97,595	4.54	60	315,595	16.63	66	413,190	10.21
5510	Basic Resources	6	219,155	10.20	20	160,469	8.46	23	379,624	9.38
5520	Chemicals	1	409	0.02	6	18,160	0.96	6	18,569	0.46
6010	Energy	4	15,629	0.73	14	105,942	5.58	15	121,571	3.00
6510	Utilities	10	60,508	2.82	9	39,155	2.06	15	99,664	2.46
<b>Totals</b>		<b>171</b>	<b>2,149,273</b>	<b>100.00</b>	<b>302</b>	<b>1,897,768</b>	<b>100.00</b>	<b>377</b>	<b>4,047,041</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	65	1,048,744	48.80	78	489,934	25.82	107	1,538,678	38.02
Hong Kong	24	130,326	6.06	56	345,889	18.23	66	476,215	11.77
Korea	41	630,303	29.33	146	1,021,762	53.84	156	1,652,065	40.82
New Zealand	9	36,096	1.68	7	10,256	0.54	11	46,352	1.15
Singapore	32	303,805	14.14	15	29,927	1.58	37	333,732	8.25
<b>Totals</b>	<b>171</b>	<b>2,149,273</b>	<b>100.00</b>	<b>302</b>	<b>1,897,768</b>	<b>100.00</b>	<b>377</b>	<b>4,047,041</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Asia-Pacific ex Japan Defensive	FTSE Developed Asia-Pacific ex Japan Dynamic	FTSE Developed Asia Pacific ex Japan
Number of constituents	171	302	377
Net MCap (USDm)	2,149,273	1,897,768	4,047,041
Dividend Yield %	3.08	2.07	2.60
Constituent Sizes (Net MCap USDm)			
Average	12,569	6,284	10,735
Largest	463,080	284,811	512,418
Smallest	9	37	38
Median	2,744	2,341	3,467
Weight of Largest Constituent (%)	21.55	15.01	12.66
Top 10 Holdings (% Index MCap)	60.96	37.50	41.34

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