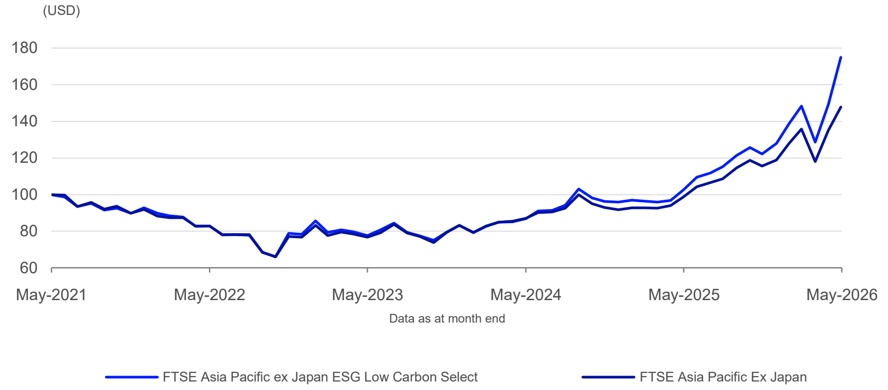
FTSE Asia Pacific ex Japan ESG Low Carbon Select Index

Data as at: 29 May 2026

The FTSE Asia Pacific ex Japan ESG Low Carbon Select Index Series is comprised of mid and large cap stocks from Asia Pacific markets excluding Japanese stocks and targets 50% reduction in index level carbon emissions, 50% reduction in fossil fuel reserves and 20% improvement in index level ESG ratings. The index is constructed using the FTSE Russell Target Exposure methodology. The index series also excludes companies involved with controversial product activities - weapons, thermal coal, tobacco, nuclear power, gambling, adult entertainment and companies involved with controversies related to the UN Global Compact principles.

5-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 Asia Pacific ex Japan ESG Low Carbon Select	17.9	43.2	36.8	70.7	125.3	75.0	31.1	11.8	19.3	19.5	20.3
FTSE Asia Pacific Ex Japan	8.9	27.8	24.3	49.7	92.5	47.8	24.4	8.1	18.2	17.3	18.6

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Asia Pacific ex Japan ESG Low Carbon Select	9.0	36.1	-11.6	19.3	28.0	0.8	-15.4	6.2	15.2	33.3
FTSE Asia Pacific Ex Japan	7.9	35.1	-13.9	19.1	23.2	-1.0	-16.4	8.4	10.2	29.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific ex Japan ESG Low Carbon Select	3.4	1.5	0.6	0.8	-13.8	-19.5	-34.4	-37.1
FTSE Asia Pacific Ex Japan	2.6	1.4	0.4	0.7	-13.3	-18.0	-35.1	-37.2

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, and 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

Constituent	Country/Market	ICB Sector	FTSE Asia Pacific ex Japan ESG Low Carbon Select (Wgt %)	FTSE Asia Pacific Ex Japan (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	13.31	12.93	0.38
SK Hynix	Korea	Technology Hardware and Equipment	9.95	5.93	4.02
BHP Group	Australia	Industrial Metals and Mining	6.15	1.56	4.60
Samsung Electro-Mechanics	Korea	Technology Hardware and Equipment	4.97	0.55	4.42
National Australia Bank	Australia	Banks	4.01	0.58	3.43
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	3.19	0.45	2.73
Delta Electronics	Taiwan	Electronic and Electrical Equipment	3.17	1.06	2.11
United Microelectronics	Taiwan	Technology Hardware and Equipment	2.97	0.38	2.59
Infosys	India	Software and Computer Services	2.73	0.30	2.43
DBS Group Holdings	Singapore	Banks	2.26	0.70	1.56
Totals			**52.71**	**24.44**	

ICB Industry Breakdown

		FTSE Asia Pacific ex Japan ESG Low Carbon Select		FTSE Asia Pacific Ex Japan		
ICB Code	**ICB Industry**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	68	45.36	276	34.70	10.66
15	Telecommunications	15	4.40	68	10.35	-5.96
20	Health Care	22	2.04	189	3.01	-0.97
30	Financials	121	20.04	294	18.05	1.99
35	Real Estate	17	0.90	98	2.33	-1.44
40	Consumer Discretionary	36	5.58	289	8.71	-3.13
45	Consumer Staples	25	1.22	148	2.57	-1.35
50	Industrials	58	6.80	390	9.15	-2.34
55	Basic Materials	27	9.99	233	5.98	4.01
60	Energy	27	3.20	103	3.09	0.11
65	Utilities	12	0.47	109	2.05	-1.58
Totals		**428**	**100.00**	**2197**	**100.00**	

Country/Market Breakdown

	FTSE Asia Pacific ex Japan ESG Low Carbon Select		FTSE Asia Pacific Ex Japan		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Australia	26	11.94	106	11.78	0.16
China	158	18.71	1271	20.69	-1.99
Hong Kong	16	3.76	66	3.56	0.20
India	89	9.91	276	11.64	-1.73
Indonesia	4	0.54	39	0.57	-0.03
Korea	50	24.25	155	21.52	2.73
Malaysia	15	1.02	38	1.16	-0.14
New Zealand	6	0.32	11	0.37	-0.05
Philippines	8	0.25	23	0.30	-0.05
Singapore	3	2.39	36	2.48	-0.09
Taiwan	48	25.89	132	24.76	1.12
Thailand	5	1.05	44	1.17	-0.13
Totals	**428**	**100.00**	**2197**	**100.00**	

INFORMATION

Index Universe

FTSE Asia Pacific ex Japan Index

Index Launch

13 December 2019

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Available end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

March, exclusion list applied quarterly

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan ESG Low Carbon Select	FTSE Asia Pacific Ex Japan
Number of constituents	428	2197
Dividend Yield %	1.99	1.90
Constituent (Wgt %)		
Average	0.23	0.05
Largest	13.31	12.93
Median	0.02	0.01
Top 10 Holdings (Wgt %)	52.71	36.46

Data definitions available from info@ftserussell.com

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

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