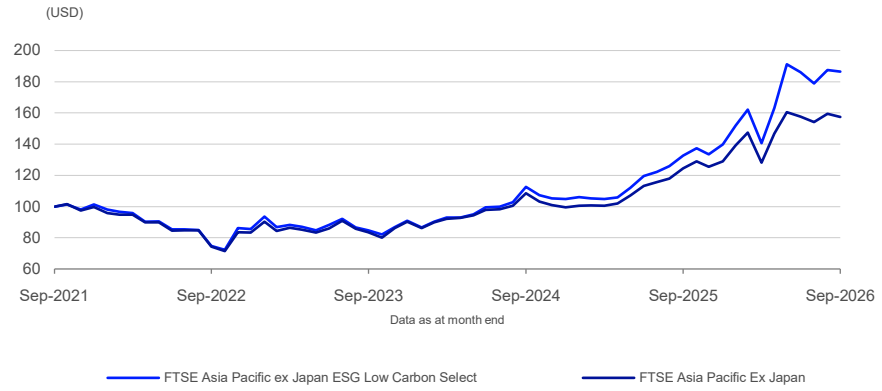
FTSE Asia Pacific ex Japan ESG Low Carbon Select Index

Data as at: 30 September 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	0.3	32.7	33.4	40.6	120.2	86.5	30.1	13.3	24.0	21.3	20.2
FTSE Asia Pacific Ex Japan	-0.2	22.9	22.0	26.5	88.3	57.5	23.5	9.5	22.1	19.0	18.3

* 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	1.6	1.5	0.7	0.7	-13.8	-19.5	-30.6	-37.1
FTSE Asia Pacific Ex Japan	1.2	1.3	0.5	0.6	-13.3	-18.0	-31.7	-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 %
SK Hynix	Korea	Technology Hardware and Equipment	11.04	5.41	5.63
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	10.30	13.61	-3.31
BHP Group	Australia	Industrial Metals and Mining	7.70	1.55	6.15
Samsung Electro-Mechanics	Korea	Technology Hardware and Equipment	4.38	0.44	3.94
Delta Electronics	Taiwan	Electronic and Electrical Equipment	3.57	0.82	2.75
United Microelectronics	Taiwan	Technology Hardware and Equipment	2.97	0.41	2.57
Ping An Insurance (H)	China	Life Insurance	2.89	0.29	2.60
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	2.84	0.53	2.31
DBS Group Holdings	Singapore	Banks	2.84	0.88	1.95
Infosys	India	Software and Computer Services	2.61	0.26	2.35
Totals			**51.14**	**24.20**	

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	67	41.45	331	35.56	5.90
15	Telecommunications	17	4.27	66	9.76	-5.49
20	Health Care	12	3.08	170	3.64	-0.56
30	Financials	95	22.94	292	19.36	3.58
35	Real Estate	10	0.47	89	2.20	-1.73
40	Consumer Discretionary	19	4.52	270	7.92	-3.40
45	Consumer Staples	17	0.67	136	2.43	-1.76
50	Industrials	40	8.67	403	8.37	0.30
55	Basic Materials	16	10.30	246	5.89	4.41
60	Energy	23	3.06	99	2.97	0.09
65	Utilities	11	0.57	111	1.92	-1.35
Totals		**327**	**100.00**	**2213**	**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	12	11.35	100	11.64	-0.29
China	116	19.57	1315	20.38	-0.81
Hong Kong	8	3.70	62	3.50	0.20
India	69	11.36	274	11.43	-0.06
Indonesia	3	0.61	35	0.51	0.10
Korea	32	20.06	142	19.81	0.25
Malaysia	12	1.13	37	1.15	-0.02
New Zealand	5	0.35	10	0.36	-0.01
Philippines	5	0.28	21	0.29	-0.02
Singapore	3	2.86	35	2.85	0.01
Taiwan	53	27.58	136	26.95	0.63
Thailand	6	1.12	40	1.11	0.01
Vietnam	3	0.03	6	0.03	0.00
Totals	**327**	**100.00**	**2213**	**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	327	2213
Dividend Yield %	2.27	2.03
Constituent (Wgt %)		
Average	0.31	0.04
Largest	11.04	13.61
Median	0.03	0.01
Top 10 Holdings (Wgt %)	51.14	36.07

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