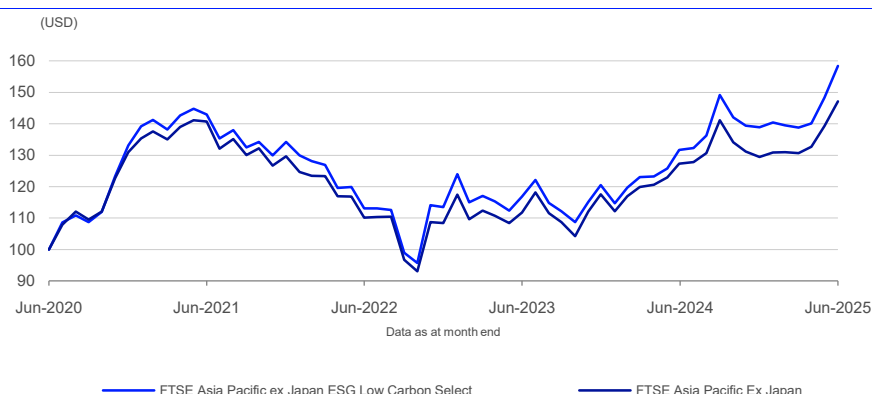


# FTSE Asia Pacific ex Japan ESG Low Carbon Select Index

Data as at: 30 June 2025

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	14.1	14.1	14.1	20.3	40.2	58.4	11.9	9.6	19.2	18.6	17.2
FTSE Asia Pacific Ex Japan	12.6	13.7	13.7	15.6	33.7	47.2	10.2	8.0	17.1	17.2	16.4

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia Pacific ex Japan ESG Low Carbon Select	-7.6	9.0	36.1	-11.6	19.3	28.0	0.8	-15.4	6.2	15.2
FTSE Asia Pacific Ex Japan	-8.8	7.9	35.1	-13.9	19.1	23.2	-1.0	-16.4	8.4	10.2

## 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	1.0	0.7	0.6	0.5	-19.5	-19.5	-37.1	-37.1
FTSE Asia Pacific Ex Japan	0.9	0.6	0.5	0.4	-18.0	-18.0	-37.2	-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	11.31	8.90	2.41
Commonwealth Bank of Australia	Australia	Banks	5.69	2.04	3.64
BHP Group	Australia	Industrial Metals and Mining	4.96	1.19	3.77
Ping An Insurance (H)	China	Life Insurance	3.34	0.42	2.93
Xiaomi (P Chip)	China	Telecommunications Equipment	3.21	1.33	1.88
Infosys	India	Software and Computer Services	3.11	0.66	2.44
Samsung Electronics	Korea	Telecommunications Equipment	2.66	2.09	0.57
DBS Group Holdings	Singapore	Banks	2.62	0.72	1.90
AIA Group Ltd.	Hong Kong	Life Insurance	2.52	0.97	1.55
HCL Technologies	India	Software and Computer Services	2.11	0.21	1.90
Totals			41.53	18.53	

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	49	27.22	249	24.99	2.23
15	Telecommunications	22	8.41	66	6.07	2.34
20	Health Care	20	3.28	192	4.71	-1.43
30	Financials	91	29.99	291	24.66	5.33
35	Real Estate	6	1.07	103	3.17	-2.10
40	Consumer Discretionary	24	7.22	292	12.19	-4.97
45	Consumer Staples	36	3.94	150	3.75	0.19
50	Industrials	49	4.06	376	8.85	-4.79
55	Basic Materials	21	9.64	214	5.05	4.60
60	Energy	28	3.83	103	3.91	-0.08
65	Utilities	8	1.35	109	2.66	-1.30
Totals		354	100.00	2145	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		19	15.45	103	14.61	0.84
China		146	29.01	1245	28.03	0.97
Hong Kong		9	4.85	67	4.31	0.54
India		61	16.48	262	18.55	-2.07
Indonesia		9	1.26	39	1.09	0.17
Korea		36	9.52	144	9.88	-0.36
Malaysia		12	1.36	40	1.43	-0.08
New Zealand		4	0.41	12	0.50	-0.10
Philippines		6	0.51	23	0.47	0.05
Singapore		5	2.99	35	2.81	0.19
Taiwan		37	16.98	129	17.13	-0.15
Thailand		10	1.20	46	1.19	0.01
Totals		354	100.00	2145	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	354	2145
Dividend Yield %	2.95	2.54
Constituent (Wgt %)		
Average	0.28	0.05
Largest	11.31	8.90
Median	0.05	0.01
Top 10 Holdings (Wgt %)	41.53	25.79

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