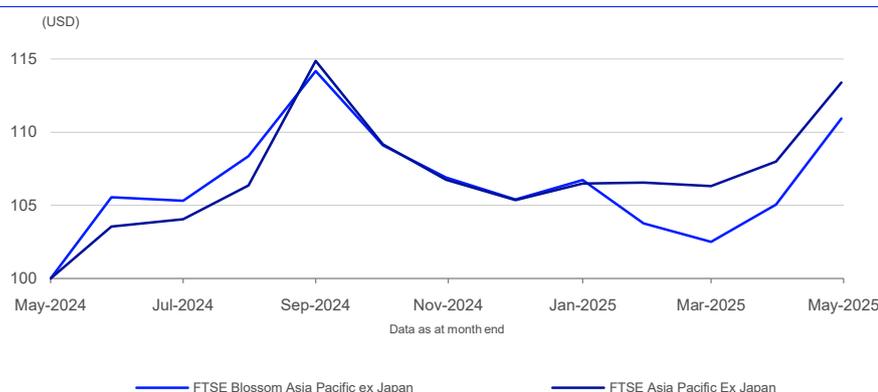


FTSE Blossom Asia Pacific ex Japan Index

Data as at: 30 May 2025

The FTSE Blossom Asia Pacific ex Japan Index is designed as an industry neutral benchmark that reflects the performance of companies demonstrating specific environmental, social and governance practices (ESG) in Asia Pacific ex Japan.

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 Blossom Asia Pacific ex Japan	6.9	3.8	5.3	10.9	-	-	-	-	17.2	-	-
FTSE Asia Pacific Ex Japan	6.4	6.2	7.6	13.4	19.2	50.8	6.0	8.6	17.0	17.5	16.6

* 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)	2020	2021	2022	2023	2024
FTSE Blossom Asia Pacific ex Japan	-	-	-	-	11.1
FTSE Asia Pacific Ex Japan	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 Blossom Asia Pacific ex Japan	0.6	-	-	-	-20.1	-	-	-
FTSE Asia Pacific Ex Japan	0.7	0.4	0.5	0.3	-18.0	-21.2	-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

Transparency

Index governance is overseen by the FTSE Russell ESG Advisory Committee. The membership of the Committee includes independent investment professionals experienced in environmental, social and governance factors.

Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements - please see the Index Rules at www.ftserussell.com for details.

Objective

The index is designed for use in the creation of index tracking funds, exchange traded products and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable

Liquidity

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

Industry Neutrality

Capping is applied in conjunction with industry neutrality to maintain investability.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorised in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	FTSE Blossom Asia Pacific ex Japan (Wgt %)	FTSE Asia Pacific Ex Japan (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	12.70	8.21	4.49
Commonwealth Bank of Australia	Australia	Banks	2.62	2.01	0.61
Samsung Electronics	Korea	Telecommunications Equipment	2.36	2.06	0.30
Reliance Industries	India	Oil Gas and Coal	2.11	1.17	0.94
BHP Group	Australia	Industrial Metals and Mining	1.85	1.31	0.53
Wesfarmers	Australia	Retailers	1.37	0.64	0.73
Xiaomi (P Chip)	China	Telecommunications Equipment	1.35	1.18	0.17
SK Hynix	Korea	Technology Hardware and Equipment	1.31	0.85	0.46
AIA Group Ltd.	Hong Kong	Life Insurance	1.25	0.96	0.29
CSL	Australia	Pharmaceuticals and Biotechnology	1.24	0.81	0.43
Totals			28.16	19.20	

Country/Market Breakdown

Country/Market	FTSE Blossom Asia Pacific ex Japan			FTSE Asia Pacific Ex Japan		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	61	1,139,347	18.76	103	1,418,402	15.04
China	186	770,168	12.68	1241	2,643,843	28.03
Hong Kong	37	311,874	5.13	68	412,786	4.38
India	136	1,213,009	19.97	257	1,772,533	18.79
Indonesia	15	68,515	1.13	39	123,882	1.31
Korea	67	534,474	8.80	145	846,343	8.97
Malaysia	37	129,069	2.12	40	141,369	1.50
New Zealand	4	25,707	0.42	12	49,816	0.53
Philippines	14	50,435	0.83	23	49,224	0.52
Singapore	19	195,669	3.22	35	276,038	2.93
Taiwan	115	1,501,609	24.72	129	1,565,572	16.60
Thailand	43	134,735	2.22	46	131,744	1.40
Totals	734	6,074,611	100.00	2138	9,431,553	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Blossom Asia Pacific ex Japan		FTSE Asia Pacific Ex Japan		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	89	24.23	248	23.99	0.24
15	Telecommunications	34	6.20	66	5.89	0.31
20	Health Care	61	4.77	192	4.77	0.01
30	Financials	139	25.16	291	24.70	0.47
35	Real Estate	32	3.22	104	3.28	-0.05
40	Consumer Discretionary	90	11.48	288	12.57	-1.09
45	Consumer Staples	53	4.02	151	3.98	0.04
50	Industrials	115	8.56	374	8.92	-0.36
55	Basic Materials	55	5.42	214	5.25	0.17
60	Energy	28	4.11	102	3.91	0.20
65	Utilities	38	2.82	108	2.76	0.06
Totals		734	100.00	2138	100.00	

INFORMATION

Index Universe

FTSE Asia Pacific ex Japan Index

Index Launch

17 January 2025

Base Date

15 December 2023

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD,GBP,EUR,JPY,AUD,CNY,HKD,CAD

Review Dates

Annually in June and December

Index Characteristics

Attributes	FTSE Blossom Asia Pacific ex Japan	FTSE Asia Pacific Ex Japan
Number of constituents	734	2138
Dividend Yield %	2.79	2.62
Constituent (Wgt %)		
Average	0.14	0.05
Largest	12.70	8.21
Median	0.05	0.01
Top 10 Holdings (Wgt %)	28.16	25.07

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