

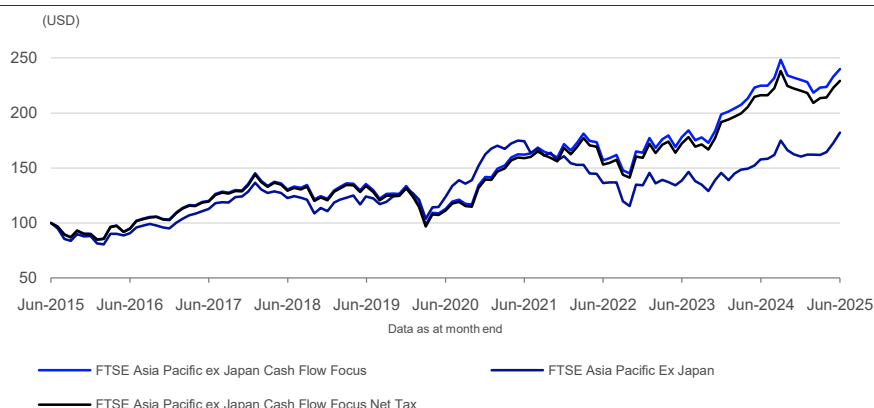
FTSE Asia Pacific ex Japan Cash Flow Focus Index

Data as at: 30 June 2025

The FTSE Asia Pacific ex Japan Cash Flow Focus Index is a part of the FTSE Cash Flow Focus Index Series. It is designed to represent the performance of high-quality stocks in FTSE Asia Pacific ex Japan Index to demonstrate high index-level free cash flow yield.

The FTSE Cash Flow Focus Index Series is designed to overall achieve a consistently higher index-level free cash flow yield vs. the underlying universe. Strong free cash flow empowers the companies to distribute higher dividends, settle debts, and fuel business expansions. By incorporating factor elements, this index series aims to identify high-quality companies with an overall index-level free cash flow focus, which provides investors with the ability to pursue higher dividend income return while being defensive during the downturns.

10-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 Cash Flow Focus	7.5	4.3	4.3	6.6	52.9	112.6	15.2	16.3	15.5	15.7	15.8
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
FTSE Asia Pacific ex Japan Cash Flow Focus Net Tax	7.3	4.0	4.0	5.9	49.7	106.1	14.4	15.6	15.5	15.8	15.8

* 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 Cash Flow Focus	-11.8	14.5	31.3	-9.9	9.6	6.1	21.2	-4.7	21.5	15.7
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
FTSE Asia Pacific ex Japan Cash Flow Focus Net Tax	-12.1	14.1	30.9	-10.1	9.2	5.8	20.7	-5.4	20.5	14.9

FEATURES

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.

Capping

Individual constituent weights are capped at 5% on a quarterly basis to avoid over concentration in any one stock

Transparency

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

Availability

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

Industry Classification Benchmark (ICB)

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

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 Cash Flow Focus	0.4	1.0	1.0	0.6	-19.4	-19.4	-21.8	-40.8
FTSE Asia Pacific Ex Japan	0.9	0.6	0.5	0.4	-18.0	-18.0	-37.2	-37.2
FTSE Asia Pacific ex Japan Cash Flow Focus Net Tax	0.4	1.0	1.0	0.5	-19.6	-19.6	-22.2	-41.1

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
HCL Technologies	India	Software and Computer Services	19,301	5.09
Infosys	India	Software and Computer Services	18,927	5.00
JD.com (P Chip)	China	Retailers	18,579	4.90
Petrochina (H)	China	Oil Gas and Coal	17,199	4.54
CK Hutchison Holdings	Hong Kong	General Industrials	16,389	4.33
Fortescue	Australia	Industrial Metals and Mining	15,843	4.18
Power Grid Corp of India	India	Electricity	15,819	4.18
Tenaga Nasional	Malaysia	Electricity	15,318	4.04
Telstra Group	Australia	Telecommunications Service Providers	12,770	3.37
Tech Mahindra	India	Software and Computer Services	12,250	3.23
Totals			162,394	42.87

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Asia Pacific ex Japan Cash Flow Focus		FTSE Asia Pacific Ex Japan		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	12	19.61	249	24.99	-5.38
15	Telecommunications	6	7.18	66	6.07	1.11
20	Health Care	2	0.73	192	4.71	-3.98
30	Financials	1	0.34	291	24.66	-24.32
35	Real Estate	1	0.17	103	3.17	-3.00
40	Consumer Discretionary	20	16.88	292	12.19	4.69
45	Consumer Staples	-	-	150	3.75	-3.75
50	Industrials	23	17.36	376	8.85	8.51
55	Basic Materials	12	9.95	214	5.05	4.90
60	Energy	16	16.63	103	3.91	12.72
65	Utilities	7	11.15	109	2.66	8.49
Totals		100	100.00	2145	100.00	

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan Cash Flow Focus	FTSE Asia Pacific Ex Japan
Number of constituents	100	2145
Net MCap (USDm)	378,828	9,903,142
Dividend Yield %	4.59	2.54
Constituent Sizes (Net MCap USDm)		
Average	3,788	4,617
Largest	19,301	881,000
Smallest	123	32
Median	1,843	917
Weight of Largest Constituent (%)	5.09	8.90
Top 10 Holdings (% Index MCap)	42.87	25.79

INFORMATION

Index Universe

FTSE Asia Pacific ex Japan Index

Index Launch

24 January 2025

Base Date

31 March 2006

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

Quarterly in March, June, September and December

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