

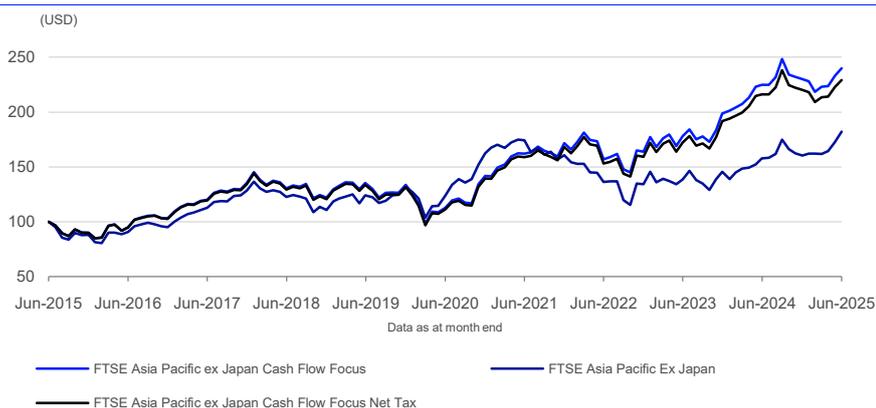
FTSE Asia Pacific ex Japan Cash Flow Focus Index

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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