

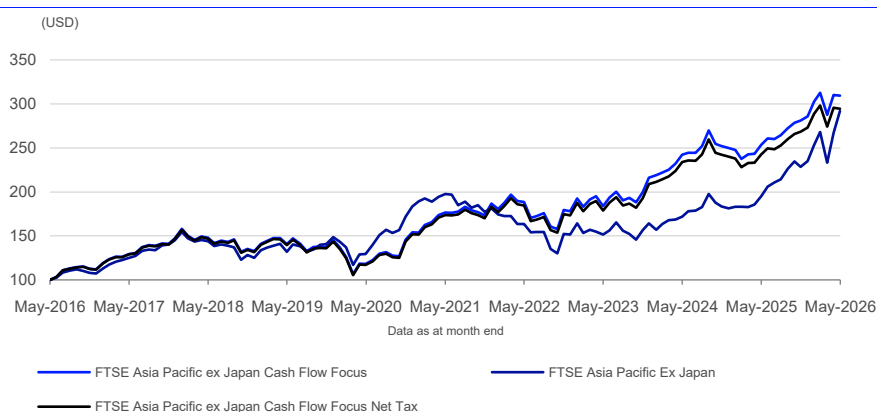
# FTSE Asia Pacific ex Japan Cash Flow Focus Index

Data as at: 29 May 2026

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	-1.1	10.0	8.1	22.1	68.1	75.3	18.9	11.9	12.4	14.5	15.2
FTSE Asia Pacific Ex Japan	8.9	27.8	24.3	49.7	92.5	47.8	24.4	8.1	18.2	17.3	18.6
FTSE Asia Pacific ex Japan Cash Flow Focus Net Tax	-1.2	9.8	8.0	21.4	64.9	69.6	18.2	11.1	12.4	14.5	15.2

\* 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 Cash Flow Focus	14.5	31.3	-9.9	9.6	6.1	21.2	-4.7	21.5	15.7	14.4
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
FTSE Asia Pacific ex Japan Cash Flow Focus Net Tax	14.1	30.9	-10.1	9.2	5.8	20.7	-5.4	20.5	14.9	13.7

## 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	1.6	1.3	0.8	0.8	-8.0	-19.4	-21.8	-40.8
FTSE Asia Pacific Ex Japan	2.6	1.4	0.4	0.7	-13.3	-18.0	-35.1	-37.2
FTSE Asia Pacific ex Japan Cash Flow Focus Net Tax	1.6	1.3	0.7	0.7	-8.0	-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 %
CK Hutchison Holdings	Hong Kong	General Industrials	22,654	5.81
Fortescue	Australia	Industrial Metals and Mining	20,989	5.38
Petrochina (H)	China	Oil Gas and Coal	19,117	4.90
Infosys	India	Software and Computer Services	16,974	4.35
Geely Automobile Holdings (P Chip)	China	Automobiles and Parts	14,994	3.85
Telstra Group	Australia	Telecommunications Service Providers	14,767	3.79
HCL Technologies	India	Software and Computer Services	13,115	3.36
Jardine Matheson Holdings	Hong Kong	General Industrials	12,128	3.11
Zhen Ding Technology Holding	Taiwan	Technology Hardware and Equipment	11,962	3.07
Coal India	India	Oil Gas and Coal	10,951	2.81
<b>Totals</b>			<b>157,652</b>	<b>40.45</b>

## 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	9	17.50	276	34.70	-17.20
15	Telecommunications	7	8.60	68	10.35	-1.75
20	Health Care	2	0.20	189	3.01	-2.81
30	Financials	-	-	294	18.05	-18.05
35	Real Estate	1	0.15	98	2.33	-2.19
40	Consumer Discretionary	16	12.61	289	8.71	3.90
45	Consumer Staples	2	0.49	148	2.57	-2.09
50	Industrials	24	22.97	390	9.15	13.82
55	Basic Materials	19	16.21	233	5.98	10.22
60	Energy	16	18.56	103	3.09	15.47
65	Utilities	8	2.71	109	2.05	0.66
<b>Totals</b>		<b>104</b>	<b>100.00</b>	<b>2197</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Asia Pacific ex Japan Cash Flow Focus	FTSE Asia Pacific Ex Japan
Number of constituents	104	2197
Net MCap (USDm)	389,774	14,114,285
Dividend Yield %	3.95	1.90
Constituent Sizes (Net MCap USDm)		
Average	3,748	6,424
Largest	22,654	1,825,258
Smallest	120	48
Median	1,833	1,091
Weight of Largest Constituent (%)	5.81	12.93
Top 10 Holdings (% Index MCap)	40.45	36.46

## 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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