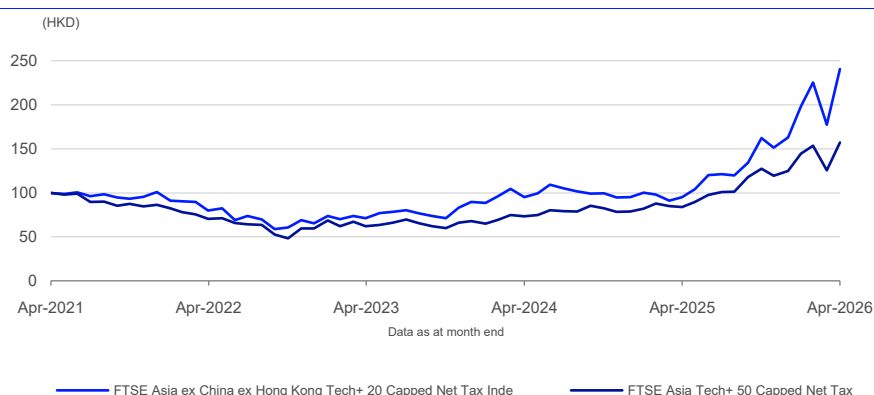


FTSE Asia ex China ex Hong Kong Tech+ 20 Capped Net Tax Index

Data as at: 30 April 2026

The FTSE Asia ex China ex Hong Kong Tech+ 20 Capped Net Tax Index is designed to measure the performance of the 20 largest tech related companies listed across Taiwan, Japan, Korea and Singapore.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Asia ex China ex Hong Kong Tech+ 20 Capped Net Tax Inde	21.6	48.2	47.8	153.6	239.0	140.8	50.2	19.2	34.7	28.3	32.4
FTSE Asia Tech+ 50 Capped Net Tax	8.8	23.6	26.1	87.4	154.2	57.3	36.5	9.5	28.6	24.7	27.8

* 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 % (HKD)	2021	2022	2023	2024	2025
FTSE Asia ex China ex Hong Kong Tech+ 20 Capped Net Tax Inde	9.0	-35.3	37.2	6.1	71.5
FTSE Asia Tech+ 50 Capped Net Tax	-9.0	-30.8	13.9	16.0	58.1

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia ex China ex Hong Kong Tech+ 20 Capped Net Tax Inde	4.2	1.8	0.6	-	-22.7	-32.3	-42.2	-
FTSE Asia Tech+ 50 Capped Net Tax	2.9	1.5	0.3	-	-19.0	-21.4	-52.4	-

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

Drawdown - based on daily data

FEATURES

Objective

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

Investability

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

Capping

To limit over concentration in any single security, constituents are capped semi annually so that no more than 15% of the indexes weight may be allocated to a single company.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on real time and end-of-day price, 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (HKDm)	Wgt %
SK Hynix	Korea	Technology Hardware and Equipment	2,347,322	17.58
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,899,752	14.22
Samsung Electronics	Korea	Telecommunications Equipment	1,780,392	13.33
Advantest Corp	Japan	Technology Hardware and Equipment	1,001,443	7.50
Tokyo Electron	Japan	Technology Hardware and Equipment	962,146	7.20
MediaTek	Taiwan	Technology Hardware and Equipment	944,508	7.07
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	659,018	4.93
Murata Manufacturing	Japan	Technology Hardware and Equipment	412,960	3.09
SK Square	Korea	Software and Computer Services	398,496	2.98
Nintendo	Japan	Leisure Goods	386,998	2.90
Totals			10,793,033	80.82

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (HKDm)	Wgt %
10	Technology	17	10,970,143	82.14
15	Telecommunications	2	1,998,029	14.96
40	Consumer Discretionary	1	386,998	2.90
Totals		20	13,355,171	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
Japan	10	4,352,567	32.59
Korea	5	4,910,321	36.77
Taiwan	5	4,092,282	30.64
Totals	20	13,355,171	100.00

Index Characteristics

Attributes	FTSE Asia ex China ex Hong Kong Tech+ 20 Capped Net Tax Inde	FTSE Asia Tech+ 50 Capped Net Tax
Number of constituents	20	50
Dividend Yield %	0.81	0.77
Constituent (Wgt %)		
Average	5.00	2.00
Largest	17.58	15.31
Median	2.90	0.91
Top 10 Holdings (Wgt %)	80.80	76.14

INFORMATION**Index Starting Universe**

FTSE Asia Tech+ Index Series

Index Launch

8 December 2025

Base Date

20 March 2020

Base Value

1000

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

Real Time and End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

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