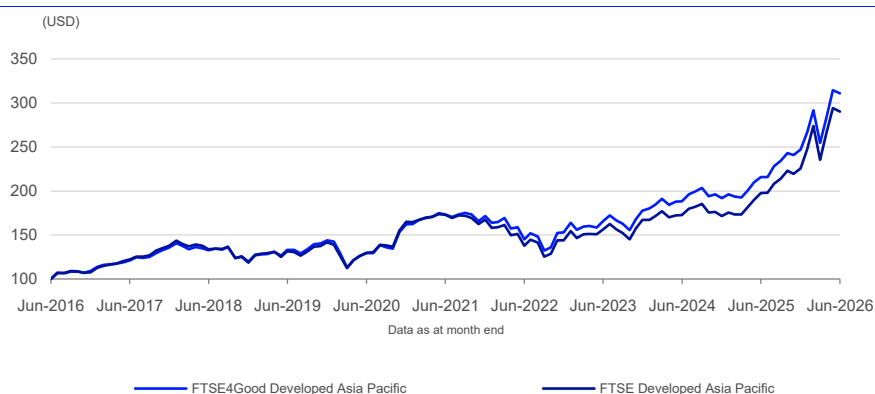


FTSE4Good Developed Asia Pacific Index

Data as at: 30 June 2026

FTSE4Good Developed Asia Pacific Index is created by applying standard FTSE4Good Index Series selection criteria to the FTSE Developed Asia Pacific Index.

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
FTSE4Good Developed Asia Pacific	22.2	25.9	25.9	44.1	87.6	79.4	23.3	12.4	20.2	18.1	17.1
FTSE Developed Asia Pacific	23.4	28.7	28.7	46.9	85.9	67.9	23.0	10.9	21.9	18.4	18.1

* 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
FTSE4Good Developed Asia Pacific	4.3	24.2	-12.5	21.4	12.4	5.9	-10.7	16.1	7.9	28.9
FTSE Developed Asia Pacific	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Developed Asia Pacific	2.1	1.3	0.7	0.8	-12.7	-18.7	-27.5	-32.9
FTSE Developed Asia Pacific	2.1	1.2	0.6	0.7	-14.0	-18.8	-30.6	-33.3

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

Drawdown - based on daily data

FEATURES

Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see www.ftserussell.com for details

Objective

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

Investability

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

Liquidity

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

Availability

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

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 (USDm)	Wgt %
SK Hynix	Korea	Technology Hardware and Equipment	947,159	10.95
Mitsubishi UFJ Financial	Japan	Banks	214,379	2.48
BHP Group	Australia	Industrial Metals and Mining	209,031	2.42
Tokyo Electron	Japan	Technology Hardware and Equipment	208,648	2.41
Commonwealth Bank of Australia	Australia	Banks	190,221	2.20
Kioxia Holdings	Japan	Technology Hardware and Equipment	184,949	2.14
Toyota Motor	Japan	Automobiles and Parts	179,011	2.07
Advantest Corp	Japan	Technology Hardware and Equipment	143,963	1.66
Sumitomo Mitsui Financial Group	Japan	Banks	141,087	1.63
SoftBank Group	Japan	Telecommunications Service Providers	137,769	1.59
Totals			2,556,217	29.55

ICB Supersector Breakdown

ICB Code		No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	57	2,326,568	26.90
15	Telecommunications	13	297,974	3.44
20	Health Care	29	323,916	3.74
30	Financials	76	2,058,905	23.80
35	Real Estate	42	248,821	2.88
40	Consumer Discretionary	93	1,002,584	11.59
45	Consumer Staples	36	253,524	2.93
50	Industrials	104	1,264,889	14.62
55	Basic Materials	49	648,207	7.49
60	Energy	9	120,658	1.39
65	Utilities	15	103,408	1.20
Totals		523	8,649,455	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	71	1,432,143	16.56
Hong Kong	42	350,004	4.05
Japan	296	4,981,173	57.59
Korea	86	1,536,934	17.77
New Zealand	4	29,789	0.34
Singapore	24	319,411	3.69
Totals	523	8,649,455	100.00

Index Characteristics

Attributes	FTSE4Good Developed Asia Pacific
Number of constituents	523
Net MCap (USDm)	8,649,455
Dividend Yield %	2.06
Constituent Sizes (Net MCap USDm)	
Average	16,538
Largest	947,159
Smallest	102
Median	4,741
Weight of Largest Constituent (%)	10.95
Top 10 Holdings (% Index MCap)	29.55

INFORMATION

Index Universe

FTSE Developed Asia Pacific Index

Index Launch

31 July 2019

Base Date

21 December 2001

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

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