

# FTSE4Good Developed Asia Pacific Index

Data as at: 31 October 2024

The FTSE4Good Index Series is a tool for investors seeking to invest in companies that demonstrate good sustainability practices. It also supports investors that wish to encourage positive change in corporate behavior and align their portfolios with their values. To create the FTSE4Good Developed Asia Pacific Index, the standard FTSE4Good Index Series selection criteria have been applied 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	-1.1	5.3	9.1	24.7	11.8	38.9	3.8	6.8	18.4	16.6	17.1
FTSE Developed Asia Pacific	-2.5	3.2	5.0	21.1	3.6	28.2	1.2	5.1	18.0	16.4	17.0

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE4Good Developed Asia Pacific	-2.8	4.1	4.3	24.2	-12.5	21.4	12.4	5.9	-10.7	16.1
FTSE Developed Asia Pacific	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2

## 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	1.3	0.2	0.4	0.4	-13.9	-25.2	-32.9	-32.9
FTSE Developed Asia Pacific	1.1	0.1	0.3	0.4	-13.7	-27.6	-32.0	-33.3

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

Drawdown - based on daily data

## FEATURES

### Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global responsible investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

### Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see [www.ftserussell.com](http://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	FTSE4Good Developed Asia Pacific (Wgt %)	FTSE Developed Asia Pacific (Wgt %)	Diff %
Toyota Motor	Japan	Automobiles and Parts	3.92	2.82	1.10
Commonwealth Bank of Australia	Australia	Banks	2.94	2.11	0.83
BHP Group	Australia	Industrial Metals and Mining	2.64	1.90	0.74
Mitsubishi UFJ Financial	Japan	Banks	2.27	1.63	0.64
Hitachi	Japan	General Industrials	2.14	1.54	0.60
Sony Corp	Japan	Leisure Goods	2.01	1.45	0.57
CSL	Australia	Pharmaceuticals and Biotechnology	1.70	1.22	0.48
AIA Group Ltd.	Hong Kong	Life Insurance	1.67	1.20	0.47
Recruit Holdings	Japan	Industrial Support Services	1.58	1.13	0.44
Sumitomo Mitsui Financial Group	Japan	Banks	1.50	1.08	0.42
<b>Totals</b>			<b>22.37</b>	<b>16.08</b>	

## ICB Supersector Breakdown

ICB Code		FTSE4Good Developed Asia Pacific		FTSE Developed Asia Pacific		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	48	9.87	81	9.03	0.84
15	Telecommunications	9	3.79	17	6.06	-2.27
20	Health Care	25	7.87	51	7.55	0.32
30	Financials	63	26.30	94	20.37	5.93
35	Real Estate	33	3.41	76	4.82	-1.42
40	Consumer Discretionary	83	15.24	174	16.30	-1.06
45	Consumer Staples	33	4.52	74	4.87	-0.35
50	Industrials	92	17.90	193	20.36	-2.46
55	Basic Materials	43	8.10	68	6.98	1.12
60	Energy	8	1.58	19	1.61	-0.03
65	Utilities	13	1.42	28	2.05	-0.63
<b>Totals</b>		<b>450</b>	<b>100.00</b>	<b>875</b>	<b>100.00</b>	

## Country/Market Breakdown

Country/Market	FTSE4Good Developed Asia Pacific		FTSE Developed Asia Pacific		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	72	23.02	104	18.95	4.07
Hong Kong	36	5.17	70	5.39	-0.22
Japan	258	62.58	496	60.40	2.18
Korea	59	5.01	157	11.21	-6.21
New Zealand	4	0.44	13	0.72	-0.28
Singapore	21	3.79	35	3.33	0.46
<b>Totals</b>	<b>450</b>	<b>100.00</b>	<b>875</b>	<b>100.00</b>	

## 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

## Index Characteristics

Attributes	FTSE4Good Developed Asia Pacific	FTSE Developed Asia Pacific
Number of constituents	450	875
Net MCap (USDm)	5,323,679	7,410,190
Dividend Yield %	2.84	2.74
Constituent Sizes (Net MCap USDm)		
Average	11,830	8,469
Largest	208,795	208,795
Smallest	127	127
Median	4,235	3,006
Weight of Largest Constituent (%)	3.92	2.82
Top 10 Holdings (% Index MCap)	22.38	17.83

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info@ftserussell.com

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659