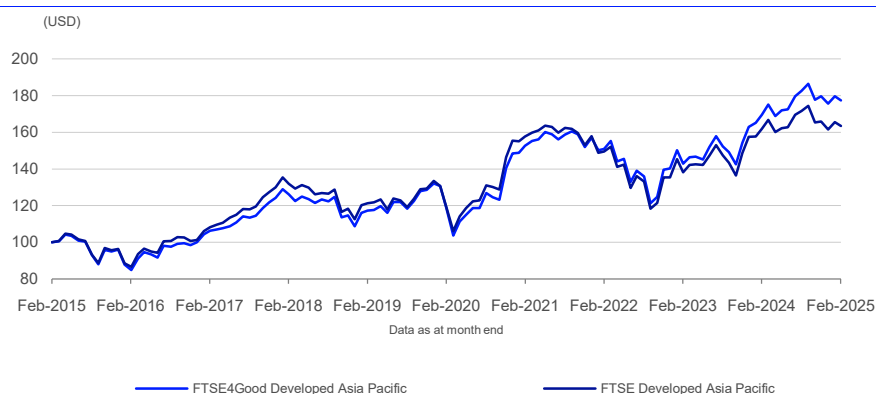


FTSE4Good Developed Asia Pacific Index

Data as at: 28 February 2025

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	-1.3	-2.9	0.9	4.6	17.5	49.1	5.5	8.3	18.4	16.4	16.5
FTSE Developed Asia Pacific	-1.5	-4.8	1.2	1.0	9.3	37.0	3.0	6.5	18.0	16.2	16.4

* 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
FTSE4Good Developed Asia Pacific	4.1	4.3	24.2	-12.5	21.4	12.4	5.9	-10.7	16.1	7.9
FTSE Developed Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6

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	0.3	0.4	0.5	0.4	-13.9	-22.4	-27.5	-32.9
FTSE Developed Asia Pacific	0.1	0.3	0.4	0.3	-13.7	-23.1	-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 %
Toyota Motor	Japan	Automobiles and Parts	206,471	3.89
Commonwealth Bank of Australia	Australia	Banks	163,132	3.07
Sony Corp	Japan	Leisure Goods	148,831	2.80
Mitsubishi UFJ Financial	Japan	Banks	142,910	2.69
BHP Group	Australia	Industrial Metals and Mining	122,261	2.30
Hitachi	Japan	General Industrials	110,234	2.08
Sumitomo Mitsui Financial Group	Japan	Banks	93,699	1.76
ALA Group Ltd.	Hong Kong	Life Insurance	83,409	1.57
Recruit Holdings	Japan	Industrial Support Services	82,611	1.56
CSL	Australia	Pharmaceuticals and Biotechnology	78,132	1.47
Totals			1,231,689	23.19

ICB Supersector Breakdown

ICB Code		No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	49	522,508	9.84
15	Telecommunications	9	203,848	3.84
20	Health Care	25	367,409	6.92
30	Financials	65	1,487,219	28.00
35	Real Estate	38	201,095	3.79
40	Consumer Discretionary	83	859,696	16.19
45	Consumer Staples	33	232,526	4.38
50	Industrials	93	895,626	16.86
55	Basic Materials	43	381,240	7.18
60	Energy	8	81,001	1.52
65	Utilities	13	79,487	1.50
Totals		459	5,311,655	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	72	1,169,837	22.02
Hong Kong	40	298,227	5.61
Japan	262	3,347,212	63.02
Korea	60	246,680	4.64
New Zealand	4	23,248	0.44
Singapore	21	226,452	4.26
Totals	459	5,311,655	100.00

Index Characteristics

Attributes	FTSE4Good Developed Asia Pacific
Number of constituents	459
Net MCap (USDm)	5,311,655
Dividend Yield %	2.89
Constituent Sizes (Net MCap USDm)	
Average	11,572
Largest	206,471
Smallest	117
Median	4,084
Weight of Largest Constituent (%)	3.89
Top 10 Holdings (% Index MCap)	23.19

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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