

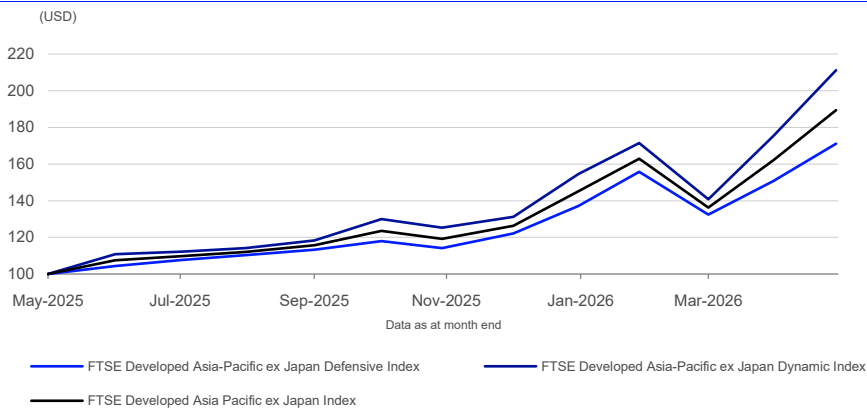
FTSE Developed Asia-Pacific ex Japan Defensive and Dynamic Indices

Data as at: 29 May 2026

The FTSE Global Stability Index Series is designed to reflect the performance of securities that have defensive or dynamic characteristics. FTSE Russell classifies stocks as Defensive or Dynamic, using three variables related to quality, and two related to volatility. Debt to equity ratio (D/E ratio), return on assets (ROA), and earnings per share variability (EPS Variability) are used to determine quality. Local currency total return volatility calculated over the latest 52 weeks and 60 months is used to determine volatility.

The FTSE Developed Asia-Pacific ex Japan Defensive Index measures the performance of the investable securities in the Developed Asia-Pacific excluding Japan defensive segment of the market, which includes relatively more stable securities. The FTSE Developed Asia-Pacific ex Japan Dynamic Index Index measures the performance of the investable securities in the Developed Asia-Pacific excluding Japan dynamic segment of the market, which includes relatively less stable securities. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

1-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 Developed Asia-Pacific ex Japan Defensive Index	9.9	50.0	40.1	71.1	108.3	77.0	27.7	12.1	22.1	18.7	20.9
FTSE Developed Asia-Pacific ex Japan Dynamic Index	23.3	68.6	61.1	111.3	133.8	80.4	32.7	12.5	29.7	24.7	26.9
FTSE Developed Asia-Pacific ex Japan Index	16.3	58.9	50.0	89.5	121.5	80.6	30.4	12.5	25.1	20.9	23.3

* 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

FEATURES

Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

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.

Transparency

Index methodologies are freely available on the FTSE Russell website.

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 - Defensive

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	South Korea	Telecommunications Equipment	895,180	32.38
BHP Group	Australia	Industrial Metals and Mining	219,487	7.94
Commonwealth Bank of Australia	Australia	Banks	198,163	7.17
Samsung Electronics Pfd.	South Korea	Telecommunications Equipment	107,744	3.90
DBS Group Holdings	Singapore	Banks	99,098	3.58
ANZ Group Holdings	Australia	Banks	76,210	2.76
Westpac Banking Corp	Australia	Banks	72,874	2.64
National Australia Bank	Australia	Banks	72,299	2.62
Wesfarmers	Australia	Retailers	64,676	2.34
Oversea-Chinese Banking	Singapore	Banks	59,522	2.15
Totals			1,865,253	67.47

Top 10 Constituents - Dynamic

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SK Hynix	South Korea	Technology Hardware and Equipment	836,843	29.48
AIA Group Ltd.	Hong Kong	Life Insurance	110,168	3.88
Samsung Electronics	South Korea	Telecommunications Equipment	95,377	3.36
Samsung Electro-Mechanics	South Korea	Technology Hardware and Equipment	77,629	2.73
SK Square	South Korea	Software and Computer Services	68,783	2.42
Hyundai Motor	South Korea	Automobiles and Parts	64,678	2.28
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	60,857	2.14
Woodside Energy Group	Australia	Oil, Gas and Coal	41,722	1.47
Macquarie Group	Australia	Investment Banking and Brokerage Services	41,066	1.45
KB Financial Group	South Korea	Banks	35,621	1.25
Totals			1,432,745	50.46

INFORMATION**Index Universe**

FTSE All-World Index (Russell Global Index was the starting universe until 15 March 2019)

Index Launch

15 March 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	6	25,596	0.93	22	1,138,256	40.09	24	1,163,851	20.77
1510	Telecommunications	11	1,049,961	37.98	5	100,311	3.53	12	1,150,272	20.53
2010	Health Care	9	76,141	2.75	19	58,429	2.06	24	134,570	2.40
3010	Banks	14	649,584	23.50	13	127,201	4.48	20	776,784	13.86
3020	Financial Services	11	44,006	1.59	19	160,661	5.66	21	204,666	3.65
3030	Insurance	9	76,037	2.75	9	142,439	5.02	15	218,476	3.90
3510	Real Estate	30	147,492	5.34	26	90,065	3.17	38	237,557	4.24
4010	Automobiles and Parts	3	47,297	1.71	9	91,225	3.21	10	138,522	2.47
4020	Consumer Products and Services	5	3,812	0.14	19	56,294	1.98	19	60,106	1.07
4030	Media	1	842	0.03	1	3,277	0.12	2	4,119	0.07
4040	Retailers	4	72,360	2.62	5	4,277	0.15	8	76,637	1.37
4050	Travel and Leisure	5	39,623	1.43	15	38,317	1.35	19	77,940	1.39
4510	Food, Beverage and Tobacco	12	33,710	1.22	11	15,996	0.56	17	49,706	0.89
4520	Personal Care, Drug and Grocery Stores	6	32,736	1.18	8	39,330	1.39	10	72,066	1.29
5010	Construction and Materials	1	854	0.03	10	41,122	1.45	10	41,975	0.75
5020	Industrial Goods and Services	22	105,423	3.81	60	375,338	13.22	66	480,761	8.58
5510	Basic Resources	6	279,453	10.11	20	183,643	6.47	23	463,097	8.26
5520	Chemicals	1	518	0.02	6	20,892	0.74	6	21,410	0.38
6010	Energy	4	17,117	0.62	14	114,069	4.02	15	131,186	2.34
6510	Utilities	10	61,887	2.24	9	38,019	1.34	15	99,905	1.78
Totals		170	2,764,447	100.00	300	2,839,160	100.00	374	5,603,607	100.00

Country/Market Breakdown

Country/Market	FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	65	1,128,581	40.82	77	534,012	18.81	106	1,662,592	29.67
Hong Kong	24	133,558	4.83	56	368,235	12.97	66	501,793	8.95
Korea	41	1,142,776	41.34	145	1,894,242	66.72	155	3,037,019	54.20
New Zealand	9	39,451	1.43	7	12,818	0.45	11	52,268	0.93
Singapore	31	320,082	11.58	15	29,854	1.05	36	349,936	6.24
Totals	170	2,764,447	100.00	300	2,839,160	100.00	374	5,603,607	100.00

Index Characteristics

Attributes	FTSE Developed Asia-Pacific ex Japan Defensive	FTSE Developed Asia-Pacific ex Japan Dynamic	FTSE Developed Asia Pacific ex Japan
Number of constituents	170	300	374
Net MCap (USDm)	2,764,447	2,839,160	5,603,607
Dividend Yield %	2.58	1.43	2
Constituent Sizes (Net MCap USDm)			
Average	16,261	9,464	14,983
Largest	895,180	836,843	990,557
Smallest	9	37	111
Median	3,063	2,686	3,782
Weight of Largest Constituent (%)	32.38	29.48	17.68
Top 10 Holdings (% Index MCap)	67.47	50.46	50.15

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