

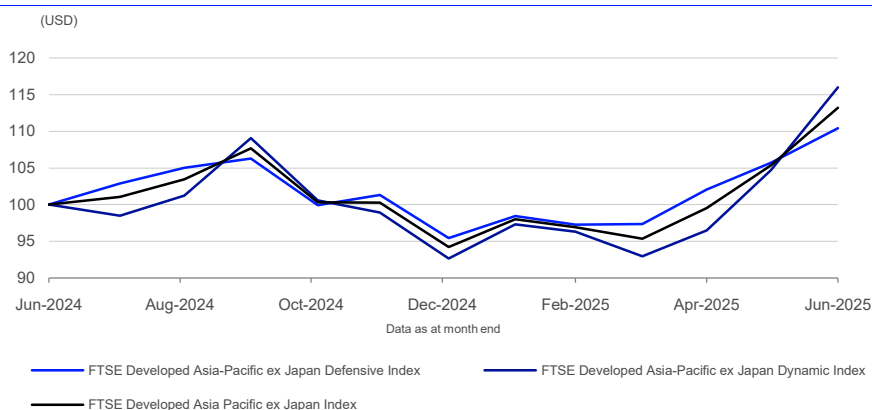
# FTSE Developed Asia-Pacific ex Japan Defensive and Dynamic Indices

Data as at: 30 June 2025

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 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	13.4	15.7	15.7	10.4	32.6	51.0	9.9	8.6	17.4	17.5	17.5
FTSE Developed Asia-Pacific ex Japan Dynamic Index	24.8	25.2	25.2	16.0	28.9	45.6	8.8	7.8	20.4	21.4	21.6
FTSE Developed Asia-Pacific ex Japan Index	18.7	20.1	20.1	13.2	31.5	49.6	9.5	8.4	18.2	18.8	19.0

\* 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

## 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	207,206	12.75
Commonwealth Bank of Australia	Australia	Banks	202,076	12.44
BHP Group	Australia	Industrial Metals and Mining	117,910	7.26
CSL	Australia	Pharmaceuticals and Biotechnology	75,781	4.66
DBS Group Holdings	Singapore	Banks	70,917	4.36
Wesfarmers	Australia	Retailers	62,571	3.85
National Australia Bank	Australia	Banks	58,225	3.58
ANZ Group Holdings	Australia	Banks	56,765	3.49
Oversea-Chinese Banking	Singapore	Banks	41,543	2.56
Westpac Banking Corp	Australia	Banks	39,125	2.41
Totals			932,118	57.36

Top 10 Constituents - Dynamic

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SK Hynix	South Korea	Technology Hardware and Equipment	116,955	7.52
AIA Group Ltd.	Hong Kong	Life Insurance	95,855	6.16
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	63,647	4.09
Goodman Group	Australia	Real Estate Investment Trusts	44,434	2.86
Macquarie Group	Australia	Investment Banking and Brokerage Services	40,732	2.62
Westpac Banking Corp	Australia	Banks	36,653	2.36
KB Financial Group	South Korea	Banks	30,050	1.93
NAVER	South Korea	Software and Computer Services	28,999	1.86
Woodside Energy Group	Australia	Oil, Gas and Coal	26,474	1.70
Doosan Enerbility	South Korea	Industrial Engineering	22,350	1.44
Totals			506,149	32.55

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

		FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	5	23,161	1.43	18	229,647	14.77	21	252,808	7.95
1510	Telecommunications	10	280,313	17.25	2	3,282	0.21	11	283,595	8.92
2010	Health Care	7	116,186	7.15	16	76,829	4.94	22	193,015	6.07
3010	Banks	16	534,485	32.89	14	152,010	9.78	21	686,495	21.59
3020	Financial Services	9	43,698	2.69	15	144,622	9.30	18	188,320	5.92
3030	Insurance	7	54,153	3.33	11	135,697	8.73	15	189,849	5.97
3510	Real Estate	19	65,970	4.06	32	149,819	9.63	38	215,789	6.79
4010	Automobiles and Parts	2	5,339	0.33	10	56,512	3.63	10	61,852	1.95
4020	Consumer Products and Services	5	8,007	0.49	21	38,099	2.45	21	46,106	1.45
4030	Media	1	1,021	0.06	1	5,006	0.32	2	6,028	0.19
4040	Retailers	4	68,936	4.24	7	7,776	0.50	8	76,712	2.41
4050	Travel and Leisure	5	35,941	2.21	17	41,671	2.68	20	77,613	2.44
4510	Food, Beverage and Tobacco	12	31,302	1.93	11	13,863	0.89	18	45,165	1.42
4520	Personal Care, Drug and Grocery Stores	5	28,260	1.74	7	25,639	1.65	9	53,899	1.69
5010	Construction and Materials	2	2,920	0.18	10	30,520	1.96	10	33,441	1.05
5020	Industrial Goods and Services	19	91,904	5.66	53	236,298	15.20	61	328,202	10.32
5510	Basic Resources	7	160,201	9.86	15	84,998	5.47	19	245,199	7.71
5520	Chemicals	1	212	0.01	6	10,652	0.68	6	10,863	0.34
6010	Energy	4	15,604	0.96	14	74,769	4.81	15	90,373	2.84
6510	Utilities	11	57,346	3.53	10	37,323	2.40	16	94,670	2.98
Totals		151	1,624,962	100.00	290	1,555,031	100.00	361	3,179,993	100.00

Country/Market Breakdown

	FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	56	926,951	57.04	79	520,287	33.46	103	1,447,238	45.51
Hong Kong	23	120,180	7.40	57	306,378	19.70	67	426,557	13.41
Korea	35	292,757	18.02	129	685,744	44.10	144	978,500	30.77
New Zealand	9	44,102	2.71	6	5,733	0.37	12	49,835	1.57
Singapore	28	240,972	14.83	19	36,890	2.37	35	277,862	8.74
Totals	151	1,624,962	100.00	290	1,555,031	100.00	361	3,179,993	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	151	290	361
Net MCap (USDm)	1,624,962	1,555,031	3,179,993
Dividend Yield %	3.67	2.67	3.18
Constituent Sizes (Net MCap USDm)			
Average	10,761	5,362	8,809
Largest	207,206	116,955	207,206
Smallest	44	55	109
Median	3,182	2,157	3,182
Weight of Largest Constituent (%)	12.75	7.52	6.52
Top 10 Holdings (% Index MCap)	57.36	32.55	34.75

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