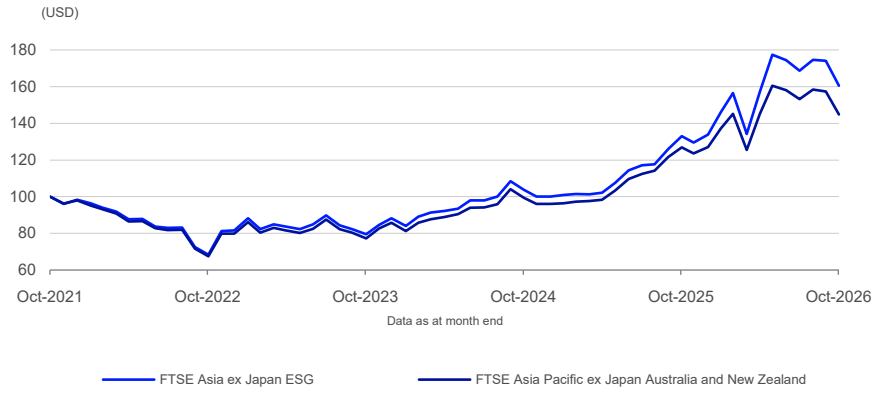
FTSE Asia ex Japan ESG Index

Data as at: 30 October 2026

The FTSE Asia ex Japan ESG Index is designed to align investment and ESG objectives into a broad benchmark, whilst maintaining industry neutrality. Company weights within the Index are "tilted" using FTSE Russell's ESG Ratings and subsequently, industry neutral re-weighting is applied so that the industry weights in the Index match the underlying index universe. As a result, the FTSE Asia ex Japan Index has risk/return characteristics similar to the underlying universe with the added benefit of improved ESG metrics.

5-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 Asia ex Japan ESG	-4.8	2.1	20.0	20.7	101.8	60.6	26.4	9.9	26.3	21.0	20.4
FTSE Asia Pacific ex Japan Australia and New Zealand	-5.4	-0.3	14.1	14.1	87.6	44.9	23.3	7.7	24.5	20.0	19.5

* 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
FTSE Asia ex Japan ESG	7.9	40.2	-13.6	17.2	22.3	-2.5	-17.0	8.1	13.3	33.8
FTSE Asia Pacific ex Japan Australia and New Zealand	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4	12.1	32.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia ex Japan ESG	0.7	1.3	0.5	0.6	-14.8	-18.0	-33.3	-40.9
FTSE Asia Pacific ex Japan Australia and New Zealand	0.5	1.2	0.4	0.5	-13.9	-17.6	-34.2	-41.2

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

FEATURES

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

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available real-time and 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 - FTSE Asia ex Japan ESG

Constituent	Country/Market	ICB Sector	FTSE Asia ex Japan ESG (Wgt %)	FTSE Asia Pacific ex Japan Australia and New Zealand (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	18.50	15.69	2.82
Samsung Electronics	Korea	Telecommunications Equipment	7.91	6.91	1.00
SK Hynix	Korea	Technology Hardware and Equipment	6.09	5.41	0.68
Alibaba Group Holding (P Chip)	China	Retailers	2.51	2.08	0.43
MediaTek	Taiwan	Technology Hardware and Equipment	1.46	1.57	-0.10
DBS Group Holdings	Singapore	Banks	1.31	1.03	0.28
China Construction Bank (H)	China	Banks	1.26	1.03	0.23
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	1.05	0.93	0.12
AIA Group Ltd.	Hong Kong	Life Insurance	0.99	0.88	0.11
Delta Electronics	Taiwan	Electronic and Electrical Equipment	0.89	0.70	0.19
Totals			**41.97**	**36.23**	

ICB Supersector Breakdown

		FTSE Asia ex Japan ESG		FTSE Asia Pacific ex Japan Australia and New Zealand		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	101	37.78	326	38.71	-0.93
1510	Telecommunications	27	11.80	63	10.51	1.29
2010	Health Care	43	3.27	161	3.31	-0.04
3010	Banks	65	13.48	119	12.25	1.22
3020	Financial Services	34	2.37	115	2.69	-0.33
3030	Insurance	24	3.96	38	3.41	0.54
3510	Real Estate	35	1.86	79	1.89	-0.03
4010	Automobiles and Parts	26	2.48	75	2.15	0.33
4020	Consumer Products and Services	27	1.65	92	2.11	-0.46
4030	Media	1	0.02	24	0.10	-0.08
4040	Retailers	10	3.11	29	2.81	0.30
4050	Travel and Leisure	16	1.15	43	1.13	0.02
4510	Food Beverage and Tobacco	27	1.44	97	1.80	-0.36
4520	Personal Care Drug and Grocery Stores	11	0.61	32	0.55	0.06
5010	Construction and Materials	17	0.81	67	1.18	-0.38
5020	Industrial Goods and Services	92	7.06	321	7.21	-0.15
5510	Basic Resources	34	2.23	124	2.12	0.10
5520	Chemicals	15	0.82	104	1.24	-0.42
6010	Energy	23	2.08	91	2.74	-0.66
6510	Utilities	32	2.02	104	2.06	-0.04
Totals		**660**	**100.00**	**2104**	**100.00**	

INFORMATION

Index Universe

FTSE Asia Pacific ex Japan Australia and New Zealand Index

Launch Date

14 October 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Stocks are screened to ensure that the index is tradable

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD, Local

Review Dates

Annually in March

Country/Market Breakdown

	FTSE Asia ex Japan ESG		FTSE Asia Pacific ex Japan Australia and New Zealand		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
China	196	18.68	1315	23.38	-4.71
Hong Kong	37	4.44	62	4.18	0.26
India	166	13.87	274	14.21	-0.34
Indonesia	9	0.43	35	0.54	-0.10
Korea	77	22.50	142	20.72	1.78
Malaysia	24	1.45	37	1.39	0.06
Philippines	6	0.23	21	0.35	-0.12
Singapore	25	3.75	36	3.32	0.43
Taiwan	99	33.08	136	30.52	2.56
Thailand	21	1.58	40	1.35	0.22
Vietnam	-	-	6	0.03	-0.03
Totals	**660**	**100.00**	**2104**	**100.00**	

Index Characteristics

Attributes	FTSE Asia ex Japan ESG	FTSE Asia Pacific ex Japan Australia and New Zealand
Number of constituents	660	2104
Dividend Yield %	1.96	2.00
Constituent (Wgt %)		
Average	0.15	0.05
Largest	18.50	15.69
Median	0.05	0.01
Top 10 Holdings (Wgt %)	41.97	38.24

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