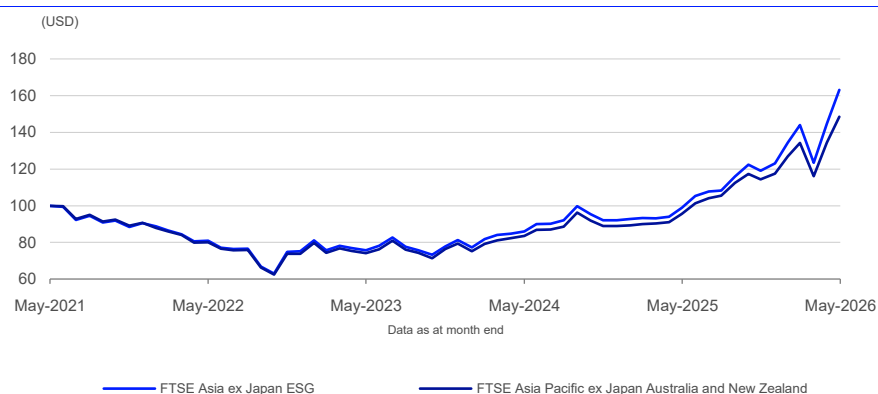


FTSE Asia ex Japan ESG Index

Data as at: 29 May 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	13.3	36.9	32.5	65.0	115.6	63.1	29.2	10.3	20.7	18.6	20.3
FTSE Asia Pacific ex Japan Australia and New Zealand	10.6	29.9	26.4	55.3	100.3	48.5	26.0	8.2	19.4	17.9	19.4

* 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)	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	2.9	1.5	0.5	0.7	-14.8	-18.0	-37.9	-40.9
FTSE Asia Pacific ex Japan Australia and New Zealand	2.7	1.4	0.4	0.7	-13.9	-17.6	-38.3	-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	17.15	14.72	2.43
Samsung Electronics	Korea	Telecommunications Equipment	8.84	7.99	0.85
SK Hynix	Korea	Technology Hardware and Equipment	7.95	6.75	1.20
Alibaba Group Holding (P Chip)	China	Retailers	2.80	2.22	0.58
Delta Electronics	Taiwan	Electronic and Electrical Equipment	1.52	1.21	0.31
MediaTek	Taiwan	Technology Hardware and Equipment	1.50	1.62	-0.12
DBS Group Holdings	Singapore	Banks	1.01	0.80	0.21
AIA Group Ltd.	Hong Kong	Life Insurance	0.97	0.89	0.08
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	0.96	0.87	0.10
China Construction Bank (H)	China	Banks	0.94	0.76	0.17
Totals			43.64	37.83	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Asia ex Japan ESG		FTSE Asia Pacific ex Japan Australia and New Zealand		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	101	38.95	271	39.22	-0.27
1510	Telecommunications	27	12.63	65	11.64	0.99
2010	Health Care	43	2.70	179	2.81	-0.11
3010	Banks	65	10.60	116	9.81	0.79
3020	Financial Services	34	2.29	118	2.60	-0.30
3030	Insurance	24	3.59	38	3.16	0.43
3510	Real Estate	35	1.78	88	1.83	-0.05
4010	Automobiles and Parts	26	3.24	78	2.84	0.40
4020	Consumer Products and Services	27	1.62	95	2.01	-0.39
4030	Media	1	0.02	29	0.12	-0.10
4040	Retailers	10	3.39	35	2.96	0.43
4050	Travel and Leisure	16	1.06	43	1.06	-0.01
4510	Food Beverage and Tobacco	27	1.35	105	1.74	-0.39
4520	Personal Care Drug and Grocery Stores	11	0.62	36	0.60	0.02
5010	Construction and Materials	17	0.77	63	1.12	-0.35
5020	Industrial Goods and Services	93	8.29	310	8.32	-0.03
5510	Basic Resources	39	2.49	123	2.41	0.07
5520	Chemicals	14	0.52	92	0.95	-0.43
6010	Energy	23	2.10	94	2.75	-0.65
6510	Utilities	32	1.98	102	2.05	-0.07
Totals		665	100.00	2080	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

Country/Market	FTSE Asia ex Japan ESG		FTSE Asia Pacific ex Japan Australia and New Zealand		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
China	196	18.83	1271	23.56	-4.72
Hong Kong	37	4.18	66	4.05	0.13
India	170	13.04	276	13.25	-0.20
Indonesia	10	0.45	39	0.65	-0.20
Korea	77	26.67	155	24.49	2.17
Malaysia	24	1.40	38	1.32	0.07
Philippines	6	0.20	23	0.34	-0.14
Singapore	25	3.12	36	2.82	0.30
Taiwan	99	30.63	132	28.19	2.44
Thailand	21	1.48	44	1.34	0.15
Totals	665	100.00	2080	100.00	

Index Characteristics

Attributes	FTSE Asia ex Japan ESG	FTSE Asia Pacific ex Japan Australia and New Zealand
Number of constituents	665	2080
Dividend Yield %	1.63	1.70
Constituent (Wgt %)		
Average	0.15	0.05
Largest	17.15	14.72
Median	0.05	0.01
Top 10 Holdings (Wgt %)	43.64	39.89

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