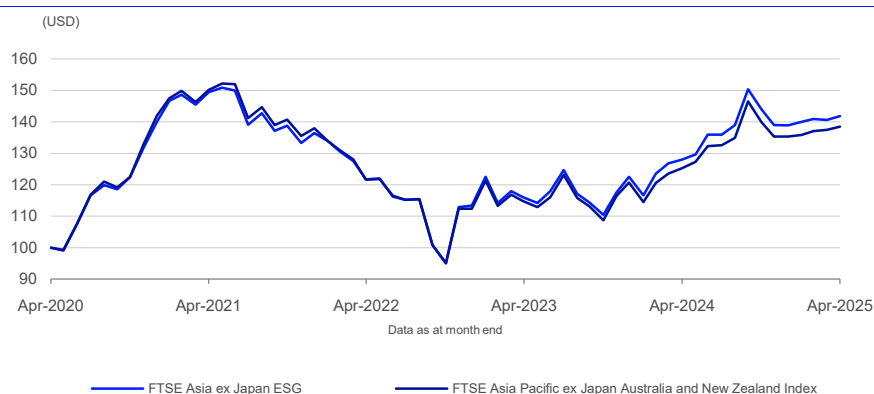


# FTSE Asia ex Japan ESG Index

Data as at: 30 April 2025

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	1.3	-1.5	2.1	10.8	16.5	41.9	5.2	7.2	18.3	18.5	16.9
FTSE Asia Pacific ex Japan Australia and New Zealand Index	1.9	-1.0	2.3	10.5	13.8	38.5	4.4	6.7	17.6	18.1	16.9

\* 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)	2020	2021	2022	2023	2024
FTSE Asia ex Japan ESG	22.3	-2.5	-17.0	8.1	13.3
FTSE Asia Pacific ex Japan Australia and New Zealand Index	25.7	-2.8	-18.5	7.4	12.1

## 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	0.6	0.3	0.4	0.3	-18.0	-22.7	-40.9	-40.9
FTSE Asia Pacific ex Japan Australia and New Zealand Index	0.6	0.3	0.4	0.2	-17.6	-22.6	-41.2	-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 Index (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	10.93	8.97	1.97
Alibaba Group Holding (P Chip)	China	Retailers	4.39	3.38	1.01
Samsung Electronics	Korea	Telecommunications Equipment	2.86	2.44	0.41
Meituan Dianping (P Chip)	China	Software and Computer Services	2.05	1.22	0.83
Xiaomi (P Chip)	China	Telecommunications Equipment	1.76	1.45	0.32
Reliance Industries	India	Oil Gas and Coal	1.75	1.45	0.30
HDFC Bank	India	Banks	1.55	1.69	-0.14
ICICI Bank	India	Banks	1.46	1.16	0.30
AlA Group Ltd.	Hong Kong	Life Insurance	1.29	1.06	0.23
China Construction Bank (H)	China	Banks	1.26	1.01	0.25
Totals			29.30	23.83	

ICB Supersector Breakdown

		FTSE Asia ex Japan ESG		FTSE Asia Pacific ex Japan Australia and New Zealand Index		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	92	23.79	242	27.04	-3.25
1510	Telecommunications	27	7.71	63	6.88	0.83
2010	Health Care	43	4.19	182	4.08	0.11
3010	Banks	71	16.43	118	14.68	1.76
3020	Financial Services	39	3.50	113	3.62	-0.12
3030	Insurance	25	4.74	39	3.88	0.86
3510	Real Estate	46	2.98	94	2.73	0.24
4010	Automobiles and Parts	25	4.18	77	3.86	0.32
4020	Consumer Products and Services	32	2.65	93	2.88	-0.23
4030	Media	2	0.07	30	0.35	-0.28
4040	Retailers	14	5.79	35	4.79	1.00
4050	Travel and Leisure	20	2.20	43	1.95	0.25
4510	Food Beverage and Tobacco	32	2.60	106	3.04	-0.44
4520	Personal Care Drug and Grocery Stores	13	1.27	39	1.18	0.09
5010	Construction and Materials	23	1.53	64	1.72	-0.19
5020	Industrial Goods and Services	92	7.05	294	7.20	-0.15
5510	Basic Resources	28	2.57	111	2.34	0.23
5520	Chemicals	14	0.65	88	1.01	-0.36
6010	Energy	21	3.00	93	3.87	-0.87
6510	Utilities	36	3.09	100	2.92	0.18
Totals		695	100.00	2024	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 Index		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
China	194	28.30	1241	33.95	-5.66
Hong Kong	43	5.64	68	5.07	0.57
India	173	23.95	258	23.08	0.87
Indonesia	10	1.07	39	1.50	-0.43
Korea	77	10.93	145	10.29	0.64
Malaysia	32	2.22	40	1.87	0.36
Philippines	9	0.50	23	0.64	-0.14
Singapore	28	4.22	35	3.53	0.68
Taiwan	105	21.20	129	18.28	2.92
Thailand	24	1.97	46	1.79	0.18
Totals	695	100.00	2024	100.00	

Index Characteristics

Attributes	FTSE Asia ex Japan ESG	FTSE Asia Pacific ex Japan Australia and New Zealand Index
Number of constituents	695	2024
Dividend Yield %	2.53	2.50
Constituent (Wgt %)		
Average	0.14	0.05
Largest	10.93	8.97
Median	0.06	0.01
Top 10 Holdings (Wgt %)	29.30	27.78

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