

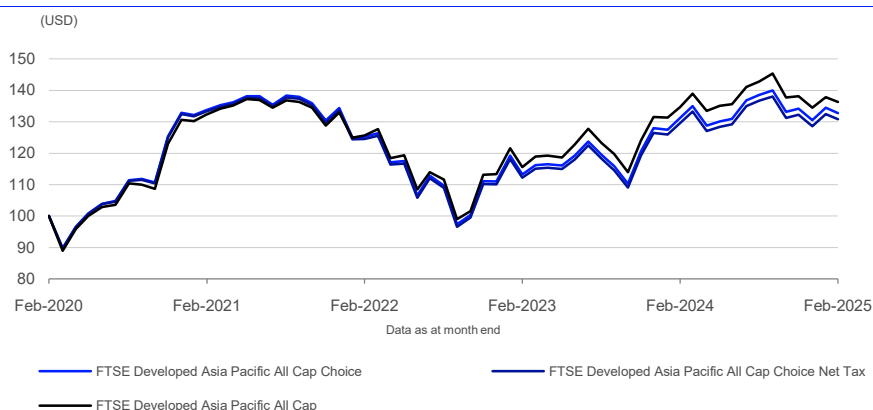
# FTSE Developed Asia Pacific All Cap Choice Index

Data as at: 28 February 2025

The FTSE Developed Asia Pacific All Cap Choice Index measures the performance of the FTSE Developed Asia Pacific All Cap Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons). Companies are also excluded based on Controversial Conduct.

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on their conduct or products in specific sectors.

## 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 Developed Asia Pacific All Cap Choice	-1.0	-4.2	1.7	1.2	6.0	32.8	2.0	5.8	17.8	16.2	16.4
FTSE Developed Asia Pacific All Cap Choice Net Tax	-1.1	-4.3	1.7	0.9	5.0	30.8	1.6	5.5	17.8	16.2	16.5
FTSE Developed Asia Pacific All Cap	-1.3	-4.5	1.4	1.2	8.5	36.3	2.7	6.4	17.8	16.2	16.4

\* 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)	2020	2021	2022	2023	2024
FTSE Developed Asia Pacific All Cap Choice	18.8	1.1	-17.4	15.2	2.0
FTSE Developed Asia Pacific All Cap Choice Net Tax	18.5	0.9	-17.7	14.9	1.7
FTSE Developed Asia Pacific All Cap	16.2	1.8	-14.8	16.0	2.3

## 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 liquidity 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 with end-of-day pricing.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific All Cap Choice	0.1	0.2	0.4	-	-13.1	-23.9	-33.0	-
FTSE Developed Asia Pacific All Cap Choice Net Tax	0.1	0.2	0.3	-	-13.1	-24.0	-33.3	-
FTSE Developed Asia Pacific All Cap	0.1	0.2	0.4	0.3	-13.5	-23.4	-31.2	-34.2

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	206,471	3.17
Samsung Electronics	Korea	Telecommunications Equipment	177,274	2.72
Commonwealth Bank of Australia	Australia	Banks	163,132	2.50
Sony Corp	Japan	Leisure Goods	148,831	2.28
Mitsubishi UFJ Financial	Japan	Banks	142,910	2.19
Sumitomo Mitsui Financial Group	Japan	Banks	93,699	1.44
AIA Group Ltd.	Hong Kong	Life Insurance	83,409	1.28
Recruit Holdings	Japan	Industrial Support Services	82,611	1.27
CSL	Australia	Pharmaceuticals and Biotechnology	78,132	1.20
Nintendo	Japan	Leisure Goods	77,072	1.18
Totals			1,253,541	19.24

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	240	1,138,012	17.47
Hong Kong	94	324,403	4.98
Japan	1254	3,999,622	61.39
Korea	400	734,517	11.27
New Zealand	23	54,956	0.84
Singapore	59	263,594	4.05
Totals	2070	6,515,104	100.00

INFORMATION

Index Universe

FTSE Developed Asia Pacific All Cap Index

Index Launch

3/18/2022

Base Date

3/18/2022

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day availability

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Quarterly in March, June, Sept, Dec

## ICB Supersector Weight

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	256	724,406	11.12
1510	Telecommunications	41	430,286	6.60
2010	Health Care	174	552,717	8.48
3010	Banks	91	1,034,874	15.88
3020	Financial Services	77	247,981	3.81
3030	Insurance	27	345,743	5.31
3510	Real Estate	179	399,314	6.13
4010	Automobiles and Parts	82	445,931	6.84
4020	Consumer Products and Services	130	499,500	7.67
4030	Media	43	35,349	0.54
4040	Retailers	85	207,277	3.18
4050	Travel and Leisure	56	82,465	1.27
4510	Food Beverage and Tobacco	94	128,862	1.98
4520	Personal Care Drug and Grocery Stores	65	156,573	2.40
5010	Construction and Materials	88	83,475	1.28
5020	Industrial Goods and Services	359	801,822	12.31
5510	Basic Resources	103	126,625	1.94
5520	Chemicals	95	179,651	2.76
6010	Energy	4	2,401	0.04
6510	Utilities	21	29,850	0.46
<b>Totals</b>		<b>2070</b>	<b>6,515,104</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Choice	FTSE Developed Asia Pacific All Cap
Number of constituents	2070	2383
Net MCap (USDm)	6,515,104	8,012,925
Dividend Yield %	2.60	2.75
Constituent Sizes (Net MCap USDm)		
Average	3,147	3,363
Largest	206,471	206,471
Smallest	39	39
Median	564	608
Weight of Largest Constituent (%)	3.17	2.58
Top 10 Holdings (% Index MCap)	19.24	16.61

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