

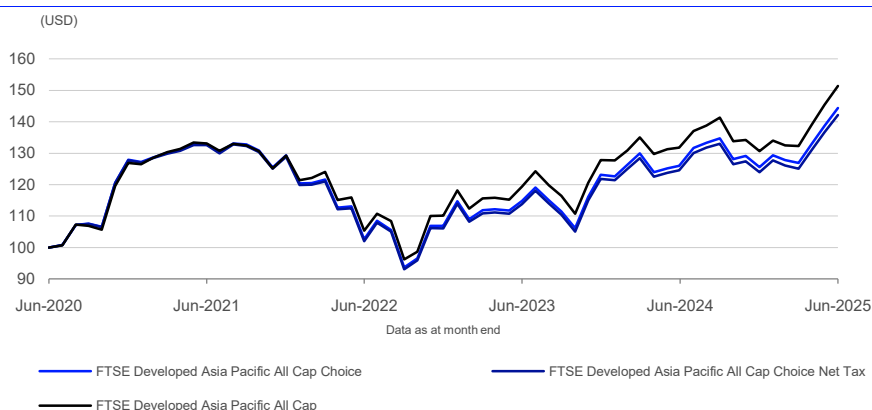
# FTSE Developed Asia Pacific All Cap Choice Index

Data as at: 30 June 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	13.8	14.9	14.9	14.6	40.8	44.4	12.1	7.6	21.7	16.5	15.5
FTSE Developed Asia Pacific All Cap Choice Net Tax	13.7	14.7	14.7	14.2	39.4	42.2	11.7	7.3	21.7	16.5	15.5
FTSE Developed Asia Pacific All Cap	14.5	15.9	15.9	14.9	43.7	51.4	12.9	8.7	21.8	16.6	15.4

\* 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	0.6	0.7	0.5	-	-18.1	-18.1	-33.0	-
FTSE Developed Asia Pacific All Cap Choice Net Tax	0.6	0.7	0.5	-	-18.2	-18.2	-33.3	-
FTSE Developed Asia Pacific All Cap	0.7	0.8	0.6	0.4	-18.6	-18.6	-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 %
Samsung Electronics	Korea	Telecommunications Equipment	207,206	2.94
Commonwealth Bank of Australia	Australia	Banks	202,076	2.87
Toyota Motor	Japan	Automobiles and Parts	183,248	2.60
Sony Corp	Japan	Leisure Goods	155,098	2.20
Mitsubishi UFJ Financial	Japan	Banks	152,387	2.16
SK Hynix	Korea	Technology Hardware and Equipment	116,955	1.66
Nintendo	Japan	Leisure Goods	96,629	1.37
AIA Group Ltd.	Hong Kong	Life Insurance	95,855	1.36
Sumitomo Mitsui Financial Group	Japan	Banks	92,864	1.32
Tokyo Electron	Japan	Technology Hardware and Equipment	84,883	1.20
Totals			1,387,202	19.67

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	235	1,255,715	17.81
Hong Kong	91	355,042	5.03
Japan	1235	4,216,052	59.78
Korea	369	901,299	12.78
New Zealand	22	53,522	0.76
Singapore	57	270,964	3.84
Totals	2009	7,052,593	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	246	869,074	12.32
1510	Telecommunications	41	495,794	7.03
2010	Health Care	167	560,317	7.94
3010	Banks	90	1,146,706	16.26
3020	Financial Services	80	283,579	4.02
3030	Insurance	27	383,354	5.44
3510	Real Estate	176	430,241	6.10
4010	Automobiles and Parts	82	438,442	6.22
4020	Consumer Products and Services	128	536,275	7.60
4030	Media	38	40,141	0.57
4040	Retailers	82	236,416	3.35
4050	Travel and Leisure	54	91,377	1.30
4510	Food Beverage and Tobacco	93	138,793	1.97
4520	Personal Care Drug and Grocery Stores	65	182,409	2.59
5010	Construction and Materials	86	83,149	1.18
5020	Industrial Goods and Services	343	778,434	11.04
5510	Basic Resources	97	133,687	1.90
5520	Chemicals	92	189,000	2.68
6010	Energy	2	3,292	0.05
6510	Utilities	20	32,114	0.46
<b>Totals</b>		<b>2009</b>	<b>7,052,593</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Choice	FTSE Developed Asia Pacific All Cap
Number of constituents	2009	2332
Net MCap (USDm)	7,052,593	8,838,704
Dividend Yield %	2.56	2.65
Constituent Sizes (Net MCap USDm)		
Average	3,510	3,790
Largest	207,206	207,206
Smallest	29	29
Median	638	702
Weight of Largest Constituent (%)	2.94	2.34
Top 10 Holdings (% Index MCap)	19.67	16.46

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