

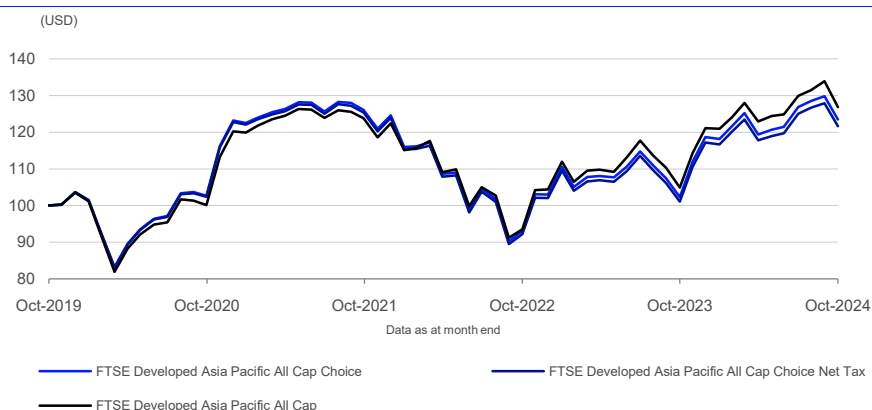
FTSE Developed Asia Pacific All Cap Choice Index

Data as at: 31 October 2024

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	-2.7	3.4	4.1	20.7	-2.1	23.5	-0.7	4.3	17.8	16.4	17.0
FTSE Developed Asia Pacific All Cap Choice Net Tax	-2.8	3.3	3.8	20.4	-3.0	21.6	-1.0	4.0	17.8	16.4	17.0
FTSE Developed Asia Pacific All Cap	-2.4	3.2	4.7	20.9	2.4	26.8	0.8	4.9	17.8	16.4	17.0

* 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)	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific All Cap Choice	19.8	18.8	1.1	-17.4	15.2
FTSE Developed Asia Pacific All Cap Choice Net Tax	19.4	18.5	0.9	-17.7	14.9
FTSE Developed Asia Pacific All Cap	18.3	16.2	1.8	-14.8	16.0

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	1.1	-0.1	0.3	-	-13.1	-30.1	-33.0	-
FTSE Developed Asia Pacific All Cap Choice Net Tax	1.1	-0.1	0.2	-	-13.1	-30.3	-33.3	-
FTSE Developed Asia Pacific All Cap	1.1	0.0	0.3	0.4	-13.5	-28.2	-32.3	-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	208,795	3.19
Samsung Electronics	Korea	Telecommunications Equipment	204,130	3.11
Commonwealth Bank of Australia	Australia	Banks	156,491	2.39
Mitsubishi UFJ Financial	Japan	Banks	120,987	1.85
Sony Corp	Japan	Leisure Goods	107,249	1.64
CSL	Australia	Pharmaceuticals and Biotechnology	90,629	1.38
Keyence Corp	Japan	Electronic and Electrical Equipment	89,152	1.36
AIA Group Ltd.	Hong Kong	Life Insurance	88,726	1.35
Recruit Holdings	Japan	Industrial Support Services	83,913	1.28
Sumitomo Mitsui Financial Group	Japan	Banks	80,010	1.22
Totals			1,230,082	18.77

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	239	1,187,562	18.12
Hong Kong	94	324,617	4.95
Japan	1264	3,931,141	59.98
Korea	398	806,372	12.30
New Zealand	23	58,037	0.89
Singapore	58	246,392	3.76
Totals	2076	6,554,120	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	737,193	11.25
1510	Telecommunications	43	459,033	7.00
2010	Health Care	173	614,473	9.38
3010	Banks	90	965,651	14.73
3020	Financial Services	76	234,776	3.58
3030	Insurance	28	342,422	5.22
3510	Real Estate	181	412,098	6.29
4010	Automobiles and Parts	82	455,740	6.95
4020	Consumer Products and Services	132	418,615	6.39
4030	Media	43	33,515	0.51
4040	Retailers	86	208,692	3.18
4050	Travel and Leisure	56	86,060	1.31
4510	Food Beverage and Tobacco	92	123,736	1.89
4520	Personal Care Drug and Grocery Stores	66	160,510	2.45
5010	Construction and Materials	87	83,787	1.28
5020	Industrial Goods and Services	360	836,476	12.76
5510	Basic Resources	105	144,124	2.20
5520	Chemicals	95	202,714	3.09
6010	Energy	4	2,739	0.04
6510	Utilities	21	31,763	0.48
Totals		2076	6,554,120	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Choice	FTSE Developed Asia Pacific All Cap
Number of constituents	2076	2391
Net MCap (USDm)	6,554,120	8,128,708
Dividend Yield %	2.61	2.73
Constituent Sizes (Net MCap USDm)		
Average	3,157	3,400
Largest	208,795	208,795
Smallest	39	39
Median	569	617
Weight of Largest Constituent (%)	3.19	2.57
Top 10 Holdings (% Index MCap)	18.77	16.25

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