

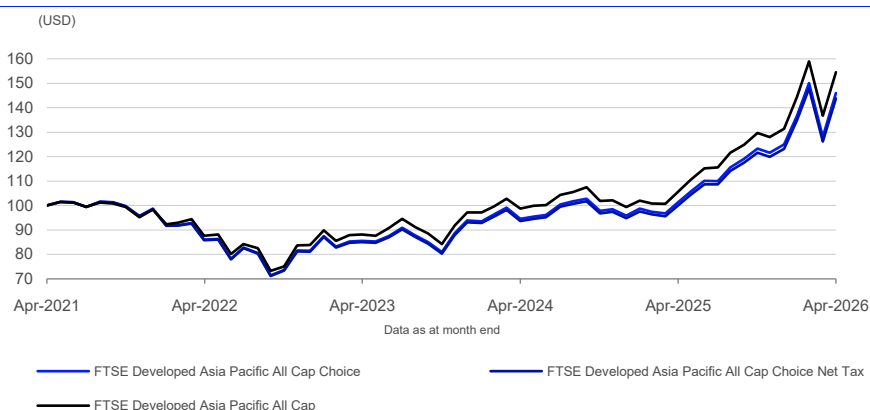
FTSE Developed Asia Pacific All Cap Choice Index

Data as at: 30 April 2026

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	6.9	18.5	16.9	44.2	70.8	46.1	19.5	7.9	19.6	16.7	18.0
FTSE Developed Asia Pacific All Cap Choice Net Tax	6.7	18.3	16.7	43.8	69.2	43.9	19.2	7.5	19.6	16.7	18.0
FTSE Developed Asia Pacific All Cap	7.1	19.2	17.6	46.3	75.3	54.5	20.6	9.1	19.2	16.6	17.6

* 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)	2021	2022	2023	2024	2025
FTSE Developed Asia Pacific All Cap Choice	1.1	-17.4	15.2	2.0	30.4
FTSE Developed Asia Pacific All Cap Choice Net Tax	0.9	-17.7	14.9	1.7	30.0
FTSE Developed Asia Pacific All Cap	1.8	-14.8	16.0	2.3	32.1

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	2.2	1.1	0.4	-	-14.7	-18.1	-33.0	-
FTSE Developed Asia Pacific All Cap Choice Net Tax	2.1	1.1	0.4	-	-14.7	-18.2	-33.3	-
FTSE Developed Asia Pacific All Cap	2.3	1.2	0.5	0.6	-14.0	-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	700,072	7.69
SK Hynix	Korea	Technology Hardware and Equipment	468,688	5.15
Commonwealth Bank of Australia	Australia	Banks	208,379	2.29
Toyota Motor	Japan	Automobiles and Parts	204,821	2.25
Mitsubishi UFJ Financial	Japan	Banks	197,353	2.17
Advantest Corp	Japan	Technology Hardware and Equipment	130,601	1.44
SoftBank Group	Japan	Telecommunications Service Providers	130,317	1.43
Sumitomo Mitsui Financial Group	Japan	Banks	128,306	1.41
Tokyo Electron	Japan	Technology Hardware and Equipment	125,476	1.38
Sony Corp	Japan	Leisure Goods	119,315	1.31
Totals			2,413,328	26.52

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	236	1,321,150	14.52
Hong Kong	94	405,931	4.46
Japan	1202	4,912,584	53.98
Korea	361	2,077,168	22.83
New Zealand	24	52,987	0.58
Singapore	60	330,508	3.63
Totals	1977	9,100,328	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	234	1,549,104	17.02
1510	Telecommunications	42	1,108,949	12.19
2010	Health Care	164	545,790	6.00
3010	Banks	90	1,451,352	15.95
3020	Financial Services	88	316,813	3.48
3030	Insurance	29	434,931	4.78
3510	Real Estate	174	473,487	5.20
4010	Automobiles and Parts	82	517,871	5.69
4020	Consumer Products and Services	128	455,893	5.01
4030	Media	37	32,306	0.36
4040	Retailers	78	245,484	2.70
4050	Travel and Leisure	54	73,461	0.81
4510	Food Beverage and Tobacco	90	141,779	1.56
4520	Personal Care Drug and Grocery Stores	63	162,496	1.79
5010	Construction and Materials	83	92,672	1.02
5020	Industrial Goods and Services	322	954,978	10.49
5510	Basic Resources	102	249,582	2.74
5520	Chemicals	92	254,833	2.80
6010	Energy	4	6,789	0.07
6510	Utilities	21	31,758	0.35
Totals		1977	9,100,328	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Choice	FTSE Developed Asia Pacific All Cap
Number of constituents	1977	2326
Net MCap (USDm)	9,100,328	11,608,816
Dividend Yield %	2.11	2.13
Constituent Sizes (Net MCap USDm)		
Average	4,603	4,991
Largest	700,072	700,072
Smallest	42	42
Median	799	877
Weight of Largest Constituent (%)	7.69	6.03
Top 10 Holdings (% Index MCap)	26.52	21.47

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