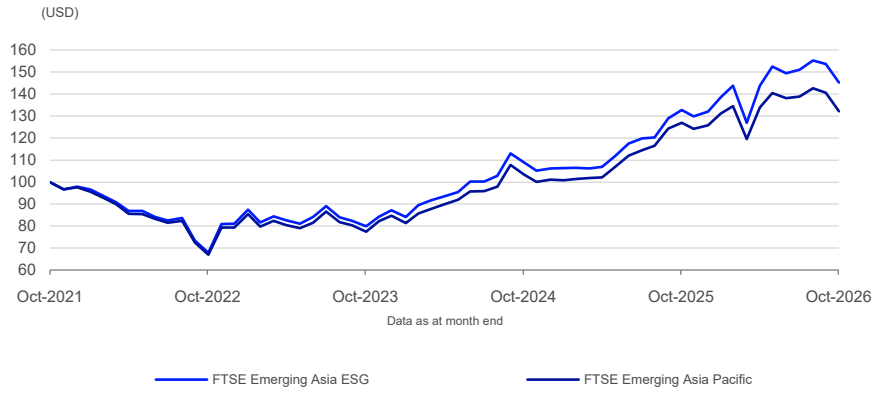
FTSE Emerging Asia ESG Index

Data as at: 30 October 2026

The FTSE Emerging Asia 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 Emerging Asia ESG 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 Emerging Asia ESG	-3.8	1.0	10.1	9.4	81.9	45.3	22.1	7.8	18.8	17.8	18.0
FTSE Emerging Asia Pacific	-4.8	-1.3	5.1	4.1	70.7	32.2	19.5	5.7	17.8	17.2	17.5

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Emerging Asia ESG	7.8	38.3	-12.7	18.6	22.0	-1.4	-17.1	7.4	21.8	24.4
FTSE Emerging Asia Pacific	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8	19.3	24.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Asia ESG	0.4	1.3	0.4	0.6	-12.5	-17.8	-34.1	-41.3
FTSE Emerging Asia Pacific	0.2	1.2	0.3	0.5	-11.8	-17.2	-35.0	-42.1

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 Emerging Asia ESG

Constituent	Country/Market	ICB Sector	FTSE Emerging Asia ESG (Wgt %)	FTSE Emerging Asia Pacific (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	26.12	21.85	4.26
Alibaba Group Holding (P Chip)	China	Retailers	3.54	2.90	0.64
MediaTek	Taiwan	Technology Hardware and Equipment	2.12	2.18	-0.06
China Construction Bank (H)	China	Banks	1.78	1.43	0.35
ICICI Bank	India	Banks	1.25	0.97	0.28
Delta Electronics	Taiwan	Electronic and Electrical Equipment	1.24	0.98	0.27
HDFC Bank	India	Banks	1.24	1.03	0.21
Reliance Industries	India	Oil Gas and Coal	1.21	1.02	0.19
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.19	1.13	0.05
Meituan Dianping (P Chip)	China	Software and Computer Services	1.12	0.62	0.50
Totals			**40.81**	**34.11**	

ICB Supersector Breakdown

		FTSE Emerging Asia ESG		FTSE Emerging Asia Pacific		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	99	42.59	306	43.83	-1.24
1510	Telecommunications	24	3.66	55	3.28	0.38
2010	Health Care	38	3.93	150	3.89	0.04
3010	Banks	63	13.83	105	12.46	1.37
3020	Financial Services	33	2.30	102	2.60	-0.30
3030	Insurance	22	3.71	29	3.00	0.71
3510	Real Estate	18	1.07	51	1.09	-0.02
4010	Automobiles and Parts	23	2.43	65	2.11	0.33
4020	Consumer Products and Services	22	1.94	74	2.36	-0.42
4030	Media	1	0.03	23	0.11	-0.08
4040	Retailers	13	4.47	27	3.89	0.58
4050	Travel and Leisure	13	1.28	31	1.13	0.15
4510	Food Beverage and Tobacco	27	1.82	84	1.97	-0.15
4520	Personal Care Drug and Grocery Stores	12	0.86	29	0.73	0.13
5010	Construction and Materials	19	1.07	64	1.49	-0.42
5020	Industrial Goods and Services	73	6.30	270	6.40	-0.10
5510	Basic Resources	34	2.83	119	2.59	0.25
5520	Chemicals	15	1.12	98	1.55	-0.44
6010	Energy	25	2.71	86	3.44	-0.73
6510	Utilities	28	2.05	96	2.08	-0.04
Totals		**602**	**100.00**	**1864**	**100.00**	

INFORMATION

Index Universe

FTSE Emerging Asia Pacific 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 Emerging Asia ESG		FTSE Emerging Asia Pacific		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
China	237	27.26	1315	32.58	-5.31
India	182	19.99	274	19.79	0.19
Indonesia	11	0.64	35	0.75	-0.11
Malaysia	33	2.26	37	1.94	0.32
Philippines	9	0.39	21	0.49	-0.10
Taiwan	108	47.22	136	42.52	4.70
Thailand	22	2.24	40	1.88	0.36
Vietnam	-	-	6	0.04	-0.04
Totals	**602**	**100.00**	**1864**	**100.00**	

Index Characteristics

Attributes	FTSE Emerging Asia ESG	FTSE Emerging Asia Pacific
Number of constituents	602	1864
Dividend Yield %	2.00	2.03
Constituent (Wgt %)		
Average	0.17	0.05
Largest	26.12	21.85
Median	0.06	0.01
Top 10 Holdings (Wgt %)	40.81	37.30

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