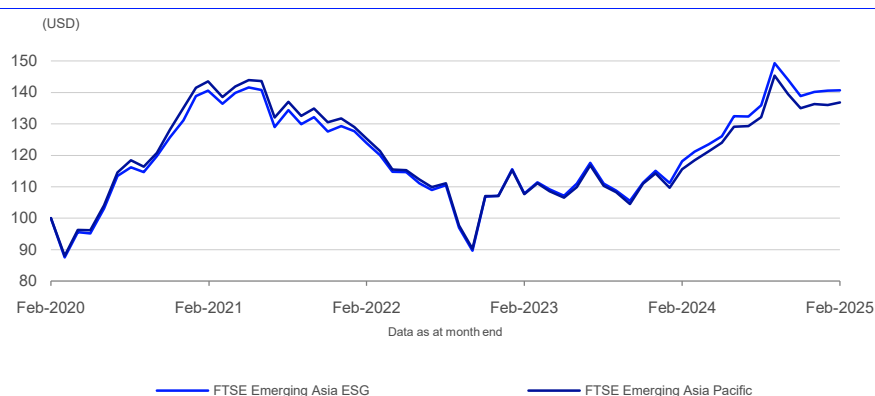


FTSE Emerging Asia ESG Index

Data as at: 28 February 2025

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	1.3	3.5	0.4	19.1	13.6	40.7	4.3	7.1	15.1	17.3	18.5
FTSE Emerging Asia Pacific	1.4	3.5	0.4	18.4	9.1	36.8	3.0	6.5	14.5	17.1	18.4

* 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 Emerging Asia ESG	22.0	-1.4	-17.1	7.4	21.8
FTSE Emerging Asia Pacific	26.5	-2.5	-18.8	6.8	19.3

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	1.2	0.3	0.4	-	-12.5	-28.1	-41.3	-41.3
FTSE Emerging Asia Pacific	1.2	0.2	0.4	0.3	-13.1	-28.4	-42.1	-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	15.84	12.54	3.29
Alibaba Group Holding (P Chip)	China	Retailers	6.19	4.58	1.61
Meituan Dianping (P Chip)	China	Software and Computer Services	3.59	1.89	1.71
Xiaomi (P Chip)	China	Telecommunications Equipment	2.30	1.79	0.51
Reliance Industries	India	Oil Gas and Coal	1.83	1.50	0.33
HDFC Bank	India	Banks	1.65	1.84	-0.18
China Construction Bank (H)	China	Banks	1.54	1.30	0.24
Infosys	India	Software and Computer Services	1.39	1.11	0.27
MediaTek	Taiwan	Technology Hardware and Equipment	1.30	1.13	0.17
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.26	1.04	0.21
Totals			36.89	28.72	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Emerging Asia ESG		FTSE Emerging Asia Pacific		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	84	31.88	221	34.31	-2.43
1510	Telecommunications	26	5.06	55	4.43	0.63
2010	Health Care	45	3.78	166	3.69	0.08
3010	Banks	67	14.36	102	13.43	0.93
3020	Financial Services	29	2.76	98	2.87	-0.11
3030	Insurance	22	4.16	30	3.13	1.03
3510	Real Estate	22	1.66	64	1.55	0.11
4010	Automobiles and Parts	23	3.14	67	3.74	-0.60
4020	Consumer Products and Services	27	3.09	73	2.79	0.30
4030	Media	3	0.08	28	0.34	-0.27
4040	Retailers	15	7.21	30	6.32	0.88
4050	Travel and Leisure	15	2.10	29	1.77	0.33
4510	Food Beverage and Tobacco	39	2.83	91	2.95	-0.12
4520	Personal Care Drug and Grocery Stores	15	1.56	32	1.27	0.29
5010	Construction and Materials	22	1.65	59	1.87	-0.21
5020	Industrial Goods and Services	73	5.38	240	5.52	-0.15
5510	Basic Resources	25	2.46	105	2.29	0.17
5520	Chemicals	24	0.92	85	1.09	-0.17
6010	Energy	26	3.30	86	4.18	-0.88
6510	Utilities	35	2.62	92	2.44	0.18
Totals		637	100.00	1753	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

Country/Market	FTSE Emerging Asia ESG		FTSE Emerging Asia Pacific		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
China	228	36.80	1231	43.33	-6.53
India	192	25.23	245	24.50	0.73
Indonesia	17	1.45	39	1.73	-0.29
Malaysia	36	2.66	38	2.29	0.38
Philippines	14	0.74	23	0.73	0.00
Taiwan	113	30.49	128	25.23	5.26
Thailand	37	2.64	49	2.19	0.45
Totals	637	100.00	1753	100.00	

Index Characteristics

Attributes	FTSE Emerging Asia ESG	FTSE Emerging Asia Pacific
Number of constituents	637	1753
Dividend Yield %	2.35	2.30
Constituent (Wgt %)		
Average	0.16	0.06
Largest	15.84	12.54
Median	0.06	0.01
Top 10 Holdings (Wgt %)	36.89	34.17

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