

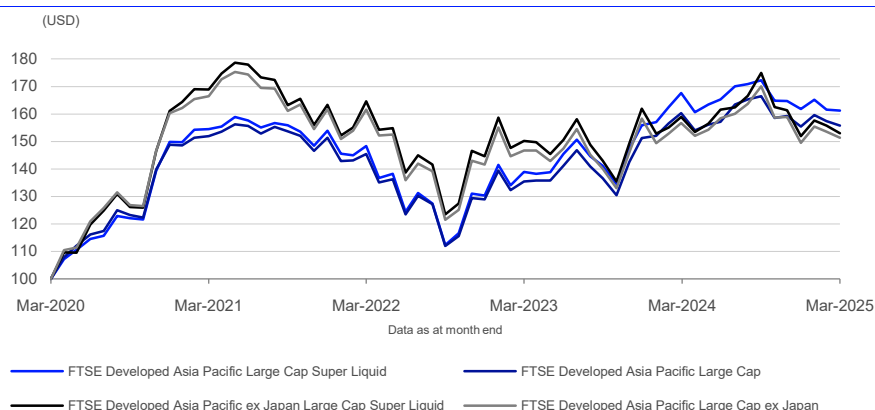
FTSE Developed Asia Pacific Large Cap Super Liquid Indices

Data as at: 31 March 2025

FTSE Super Liquid Indices provide a highly liquid composition whilst retaining the characteristics of the underlying index, increasing the replicability of global, regional and country based indices. FTSE Super Liquid Indices utilize a innovative screening and stock selection process designed to:

- Identify and screen the most liquid stocks in a given universe.
- Quantitatively determine optimal basket size and composition.
- Create a basket which closely mirrors the characteristics of the parent index.
- Maintain diversification across industry segments.

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 Large Cap Super Liquid | -0.4 | -6.5 | -0.4 | -3.8 | 8.7 | 61.2 | 2.8 | 10.0 | 20.3 | 16.9 | 16.3 |
| FTSE Developed Asia Pacific Large Cap | 0.2 | -6.5 | 0.2 | -2.8 | 7.0 | 55.7 | 2.3 | 9.3 | 18.6 | 16.2 | 15.9 |
| FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid | 0.7 | -12.5 | 0.7 | -3.7 | -7.1 | 53.0 | -2.4 | 8.9 | 15.6 | 18.6 | 19.9 |
| FTSE Developed Asia Pacific Large Cap ex Japan | 1.2 | -11.0 | 1.2 | -3.4 | -6.3 | 51.3 | -2.2 | 8.6 | 15.0 | 18.0 | 19.3 |

* 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) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|-------|------|------|-------|------|------|------|-------|------|------|
| FTSE Developed Asia Pacific Large Cap Super Liquid | -0.1 | 5.0 | 25.6 | -12.8 | 22.0 | 20.8 | 2.7 | -15.3 | 19.7 | 3.8 |
| FTSE Developed Asia Pacific Large Cap | 0.9 | 4.8 | 27.6 | -13.1 | 19.4 | 18.6 | 1.7 | -14.8 | 17.3 | 2.8 |
| FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid | -10.6 | 8.5 | 31.7 | -13.3 | 20.6 | 22.4 | 1.4 | -11.5 | 11.9 | -6.1 |
| FTSE Developed Asia Pacific Large Cap ex Japan | -9.0 | 9.2 | 32.8 | -13.6 | 18.5 | 19.6 | 0.8 | -12.4 | 11.8 | -5.6 |

FEATURES

Coverage

Super Liquid versions of the FTSE Developed Asia Pacific Large Cap and FTSE Developed Asia Pacific Large Cap ex Japan indices.

Objective

The indices are designed for 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.

Capping

Stocks are capped at 10% if necessary on a quarterly basis (UCITS Compliance).

Liquidity

Stocks are screened to ensure that the indices are tradable.

Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The indices are calculated based on price, net and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark

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 Large Cap Super Liquid | -0.2 | 0.3 | 0.6 | 0.3 | -16.1 | -24.3 | -31.2 | -31.2 |
| FTSE Developed Asia Pacific Large Cap | -0.1 | 0.3 | 0.6 | 0.3 | -14.0 | -23.3 | -30.8 | -32.1 |
| FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid | -0.2 | -0.1 | 0.4 | 0.2 | -13.5 | -25.7 | -31.8 | -37.5 |
| FTSE Developed Asia Pacific Large Cap ex Japan | -0.2 | 0.0 | 0.4 | 0.2 | -12.4 | -25.8 | -32.0 | -38.6 |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

1-Year Correlation - Total Return

| | FTSE Developed Asia Pacific Large Cap Super Liquid | FTSE Developed Asia Pacific Large Cap | FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid | FTSE Developed Asia Pacific Large Cap ex Japan |
|---|--|---------------------------------------|---|--|
| FTSE Developed Asia Pacific Large Cap Super Liquid | 1.000 | 0.995 | 0.775 | 0.784 |
| FTSE Developed Asia Pacific Large Cap | | 1.000 | 0.791 | 0.805 |
| FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid | | | 1.000 | 0.993 |
| FTSE Developed Asia Pacific Large Cap ex Japan | | | | 1.000 |

Top 10 Constituents - FTSE Developed Asia Pacific Large Cap Super Liquid

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|---------------------------------|----------------|-----------------------------------|-----------------|-------|
| Toyota Motor | Japan | Automobiles and Parts | 202,417 | 5.30 |
| Samsung Electronics | Korea | Telecommunications Equipment | 186,783 | 4.89 |
| Commonwealth Bank of Australia | Australia | Banks | 157,413 | 4.12 |
| Mitsubishi UFJ Financial | Japan | Banks | 149,989 | 3.93 |
| Sony Corp | Japan | Leisure Goods | 148,953 | 3.90 |
| BHP Group | Australia | Industrial Metals and Mining | 119,881 | 3.14 |
| Hitachi | Japan | General Industrials | 101,213 | 2.65 |
| Sumitomo Mitsui Financial Group | Japan | Banks | 93,201 | 2.44 |
| AIA Group Ltd. | Hong Kong | Life Insurance | 81,197 | 2.13 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 74,903 | 1.96 |
| Totals | | | 1,315,950 | 34.48 |

Top 10 Constituents - FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|--------------------------------|----------------|-----------------------------------|-----------------|-------|
| Samsung Electronics | Korea | Telecommunications Equipment | 169,049 | 10.53 |
| Commonwealth Bank of Australia | Australia | Banks | 157,413 | 9.81 |
| BHP Group | Australia | Industrial Metals and Mining | 119,881 | 7.47 |
| AIA Group Ltd. | Hong Kong | Life Insurance | 81,197 | 5.06 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 74,903 | 4.67 |
| SK Hynix | Korea | Technology Hardware and Equipment | 69,728 | 4.34 |
| DBS Group Holdings | Singapore | Banks | 69,569 | 4.33 |
| Westpac Banking Corp | Australia | Banks | 67,490 | 4.21 |
| National Australia Bank | Australia | Banks | 65,774 | 4.10 |
| ANZ Group Holdings | Australia | Banks | 54,502 | 3.40 |
| Totals | | | 929,505 | 57.91 |

INFORMATION

Index Universe

FTSE Developed Asia Pacific Large Cap

Index Launch

27 November 2012

Base Date

31 December 2007

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, JPY

Review Dates

Annually in September

History

Available from 31 December 2007

Country/Market Breakdown - FTSE Developed Asia Pacific Large Cap Super Liquid

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-----------------|--------|
| Australia | 12 | 705,617 | 18.49 |
| Hong Kong | 4 | 159,623 | 4.18 |
| Japan | 64 | 2,529,920 | 66.28 |
| Korea | 7 | 317,712 | 8.32 |
| Singapore | 2 | 103,893 | 2.72 |
| Totals | 89 | 3,816,766 | 100.00 |

Country/Market Breakdown - FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-----------------|--------|
| Australia | 21 | 877,673 | 54.68 |
| Hong Kong | 9 | 211,050 | 13.15 |
| Korea | 17 | 389,792 | 24.29 |
| Singapore | 5 | 126,470 | 7.88 |
| Totals | 52 | 1,604,985 | 100.00 |

ICB Industry Breakdown

| ICB Industry | FTSE Developed Asia Pacific Large Cap Super Liquid | | FTSE Developed Asia Pacific Large Cap | | Diff % | FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid | | FTSE Developed Asia Pacific Large Cap ex Japan | | Diff % |
|------------------------|--|--------|---------------------------------------|--------|--------|---|--------|--|--------|--------|
| | No. of Cons | Wgt % | No. of Cons | Wgt % | | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| Technology | 8 | 6.86 | 29 | 8.43 | -1.57 | 3 | 5.56 | 11 | 6.46 | -0.90 |
| Telecommunications | 4 | 8.15 | 9 | 6.96 | 1.19 | 2 | 11.19 | 4 | 10.31 | 0.88 |
| Health Care | 6 | 6.03 | 20 | 7.15 | -1.12 | 3 | 6.38 | 8 | 6.36 | 0.02 |
| Financials | 14 | 26.94 | 47 | 24.95 | 1.99 | 9 | 39.01 | 30 | 36.50 | 2.50 |
| Real Estate | 6 | 3.15 | 21 | 3.42 | -0.28 | 6 | 5.23 | 18 | 6.07 | -0.84 |
| Consumer Discretionary | 15 | 17.93 | 53 | 17.23 | 0.70 | 8 | 8.45 | 23 | 8.25 | 0.21 |
| Consumer Staples | 6 | 3.73 | 21 | 4.20 | -0.47 | 3 | 2.69 | 10 | 3.04 | -0.34 |
| Industrials | 19 | 18.78 | 64 | 18.72 | 0.07 | 9 | 6.21 | 29 | 8.92 | -2.71 |
| Basic Materials | 5 | 6.16 | 16 | 5.57 | 0.59 | 4 | 10.96 | 8 | 8.67 | 2.29 |
| Energy | 3 | 1.38 | 8 | 1.53 | -0.15 | 2 | 2.54 | 5 | 2.41 | 0.12 |
| Utilities | 3 | 0.89 | 14 | 1.84 | -0.95 | 3 | 1.77 | 10 | 3.00 | -1.23 |
| Totals | 89 | 100.00 | 302 | 100.00 | | 52 | 100.00 | 156 | 100.00 | |

Index Characteristics

| Attributes | FTSE Developed Asia Pacific Large Cap Super Liquid | FTSE Developed Asia Pacific Large Cap | FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid | FTSE Developed Asia Pacific Large Cap ex Japan |
|-----------------------------------|--|---------------------------------------|---|--|
| Number of constituents | 89 | 302 | 52 | 156 |
| Net MCap (USDm) | 3,816,766 | 5,915,566 | 1,604,985 | 2,356,562 |
| Dividend Yield % | 2.78 | 2.81 | 3.52 | 3.54 |
| Constituent Sizes (Net MCap USDm) | | | | |
| Average | 42,885 | 19,588 | 30,865 | 15,106 |
| Largest | 202,417 | 202,417 | 169,049 | 186,783 |
| Smallest | 2,978 | 111 | 2,008 | 111 |
| Median | 26,814 | 10,619 | 15,376 | 7,568 |
| Weight of Largest Constituent (%) | 5.30 | 3.42 | 10.53 | 7.93 |
| Top 10 Holdings (% Index MCap) | 34.48 | 22.25 | 57.91 | 40.20 |

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