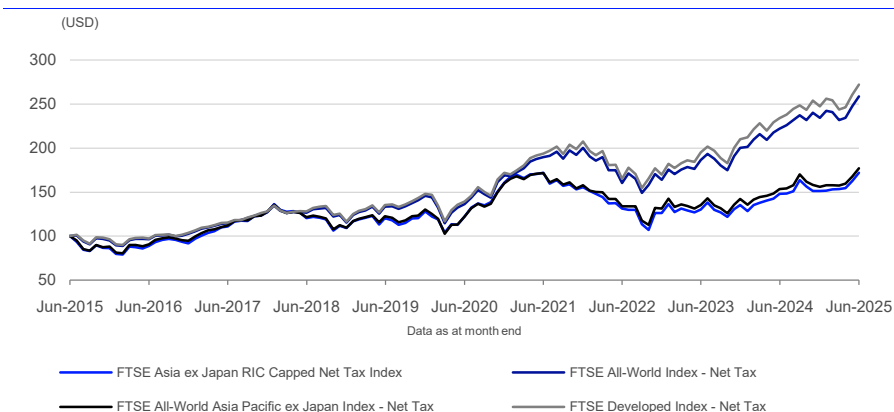


FTSE Asia ex Japan RIC Capped Index

Data as at: 30 June 2025

The FTSE Global RIC Capped Indexes are market-capitalization weighted indexes designed to limit concentration in any single security to help users meet the Regulated Investment Company (RIC) concentration requirements for US registered funds. The FTSE Global RIC Capped Indexes are a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization. The FTSE Asia ex Japan RIC Capped Index represents the performance of Asia large and mid capitalization stocks excluding Japan. Securities are weighted based on their free float-adjusted market capitalization and reviewed semi-annually. To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index's weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight. *As part of the September 2017 review the FTSE China RIC Capped Index includes N-shares at 100% of their investability weight.

10-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 Asia ex Japan RIC Capped Index	12.3	14.0	14.0	16.6	32.5	43.3	9.8	7.5	17.8	17.6	16.8
FTSE Asia ex Japan RIC Capped Net Tax Index	12.1	13.8	13.8	16.2	31.0	40.8	9.4	7.1	17.8	17.6	16.8
FTSE All-World Index	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2
FTSE All-World Index - Net Tax	11.5	10.3	10.3	16.4	61.4	89.5	17.3	13.6	14.5	13.8	15.2
FTSE Asia Pacific Ex Japan Index	12.6	13.7	13.7	15.6	33.7	47.2	10.2	8.0	17.1	17.2	16.4
FTSE All-World Asia Pacific ex Japan Index - Net Tax	12.5	13.5	13.5	15.3	32.3	44.9	9.8	7.7	17.1	17.2	16.4
FTSE Developed Index	11.9	10.4	10.4	16.9	67.3	100.1	18.7	14.9	15.4	14.1	15.7
FTSE Developed Index - Net Tax	11.7	10.1	10.1	16.4	64.9	95.5	18.2	14.3	15.4	14.1	15.7

* 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

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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.

Capping

To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the indexes weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

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, both real time and end of day. Net of tax indexes are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia ex Japan RIC Capped Index	-8.6	6.5	38.6	-13.8	17.9	25.7	-2.8	-18.5	7.4	12.1
FTSE Asia ex Japan RIC Capped Net Tax Index	-8.8	6.2	38.2	-14.1	17.6	25.4	-3.1	-18.9	7	11.7
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE All-World Index - Net Tax	-2.2	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2
FTSE Asia Pacific Ex Japan Index	-8.8	7.9	35.1	-13.9	19.1	23.2	-1	-16.4	8.4	10.2
FTSE All-World Asia Pacific ex Japan Index - Net Tax	-9	7.6	34.7	-14.1	18.7	22.9	-1.3	-16.7	8	9.9
FTSE Developed Index	-0.3	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2	18.2
FTSE Developed Index - Net Tax	-0.8	7.5	23.2	-9.1	27.3	16.1	20.9	-18.2	23.6	17.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia ex Japan RIC Capped Index	0.9	0.6	0.4	0.3	-17.6	-19.0	-41.2	-41.2
FTSE Asia ex Japan RIC Capped Net Tax Index	0.9	0.6	0.4	0.3	-17.7	-19.1	-41.5	-41.5
FTSE All-World Index	1.1	1.3	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE All-World Index - Net Tax	1.1	1.2	0.9	0.7	-15.7	-16.2	-26.2	-33.7
FTSE Asia Pacific Ex Japan Index	0.9	0.6	0.5	0.4	-18.0	-18.0	-37.2	-37.2
FTSE All-World Asia Pacific ex Japan Index - Net Tax	0.9	0.6	0.5	0.4	-18.1	-18.1	-37.5	-37.5
FTSE Developed Index	1.1	1.3	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Developed Index - Net Tax	1.0	1.2	0.9	0.7	-16.2	-16.6	-26.4	-34.0

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

Top 10 Constituents - FTSE Asia ex Japan RIC Capped

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	10.48
Tencent Holdings (P Chip)	China	Software and Computer Services	396,297	4.71
Alibaba Group Holding (P Chip)	China	Retailers	249,931	2.97
Samsung Electronics	South Korea	Telecommunications Equipment	207,206	2.46
HDFC Bank	India	Banks	132,215	1.57
Xiaomi (P Chip)	China	Telecommunications Equipment	131,610	1.57
Reliance Industries	India	Oil, Gas and Coal	119,208	1.42
SK Hynix	South Korea	Technology Hardware and Equipment	116,955	1.39
China Construction Bank (H)	China	Banks	97,073	1.15
AIA Group Ltd.	Hong Kong	Life Insurance	95,855	1.14
Totals			2,427,351	28.88

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

11 October 2017

Base Date

16 June 2000

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

History

Available from June 2000

ICB Industry Breakdown - FTSE Asia ex Japan RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	243	2,421,362	28.80
15	Telecommunications	63	584,282	6.95
20	Health Care	182	331,064	3.94
30	Financials	270	1,870,117	22.25
35	Real Estate	93	211,786	2.52
40	Consumer Discretionary	282	1,094,917	13.03
45	Consumer Staples	144	313,832	3.73
50	Industrials	359	760,798	9.05
55	Basic Materials	199	274,674	3.27
60	Energy	94	318,402	3.79
65	Utilities	101	224,835	2.67
Totals		2030	8,406,069	100.00

Country/Market Breakdown - FTSE Asia ex Japan RIC Capped

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	1245	2,776,284	33.03
Hong Kong	67	426,557	5.07
India	262	1,837,241	21.86
Indonesia	39	107,878	1.28
Korea	144	978,500	11.64
Malaysia	40	141,997	1.69
Philippines	23	46,369	0.55
Singapore	35	277,862	3.31
Taiwan	129	1,695,929	20.18
Thailand	46	117,452	1.40
Totals	2030	8,406,069	100.00

Index Characteristics

Attributes	FTSE Asia ex Japan RIC Capped
Number of constituents	2030
Net MCap (USDm)	8,406,069
Dividend Yield %	2.38
Constituent Sizes (Net MCap USDm)	
Average	4,141
Largest	881,000
Smallest	32
Median	820
Weight of Largest Constituent (%)	10.48
Top 10 Holdings (% Index MCap)	28.88

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