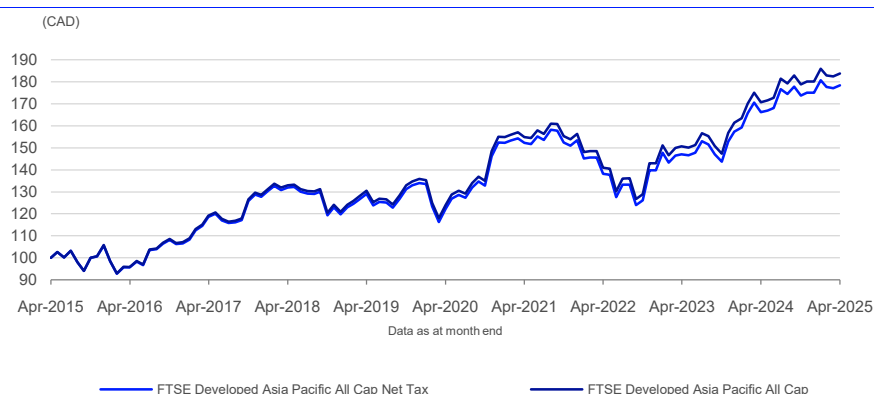


# FTSE Developed Asia Pacific All Cap Net Tax Index

Data as at: 30 April 2025

The FTSE Developed Asia Pacific All Cap Index is a market-capitalization weighted index representing the performance of large, mid and small cap companies in Australia, Hong Kong, Japan, Korea, New Zealand and Singapore. The index is derived from the FTSE Global Equity Index Series (GEIS), which captures 99% of the world's investable market capitalization.

## 10-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (CAD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Asia Pacific All Cap Net Tax	-1.3	2.6	1.9	7.3	29.1	46.0	8.9	7.9	20.7	15.0	11.5
FTSE Developed Asia Pacific All Cap	-1.2	2.8	2.1	7.6	30.4	48.2	9.2	8.2	20.7	15.0	11.5

\* 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 % (CAD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Asia Pacific All Cap Net Tax	23.5	0.9	19.9	-6.3	11.9	13.8	0.6	-8.9	12.6	11.2
FTSE Developed Asia Pacific All Cap	23.8	1.2	20.2	-6.0	12.3	14.1	0.9	-8.6	12.9	11.5

## Return/Risk Ratio and Drawdown - Total Return

Index (CAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific All Cap Net Tax	0.3	0.6	0.7	0.5	-15.5	-15.5	-25.6	-25.6
FTSE Developed Asia Pacific All Cap	0.4	0.6	0.7	0.5	-15.4	-15.4	-25.2	-25.2

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

Drawdown - based on daily 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.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, available 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

Constituent	Country/Market	ICB Sector	Net MCap (CADm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	305,786	2.67
Samsung Electronics	Korea	Telecommunications Equipment	256,625	2.24
Commonwealth Bank of Australia	Australia	Banks	246,442	2.15
Sony Corp	Japan	Leisure Goods	216,045	1.89
Mitsubishi UFJ Financial	Japan	Banks	194,790	1.70
BHP Group	Australia	Industrial Metals and Mining	169,985	1.49
Hitachi	Japan	General Industrials	149,111	1.30
Sumitomo Mitsui Financial Group	Japan	Banks	120,918	1.06
Nintendo	Japan	Leisure Goods	119,224	1.04
AIA Group Ltd.	Hong Kong	Life Insurance	111,568	0.97
Totals			1,890,493	16.52

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CADm)	Wgt %
1010	Technology	251	988,589	8.64
1510	Telecommunications	42	623,703	5.45
2010	Health Care	170	784,743	6.86
3010	Banks	91	1,462,731	12.78
3020	Financial Services	81	366,371	3.20
3030	Insurance	29	497,828	4.35
3510	Real Estate	180	600,012	5.24
4010	Automobiles and Parts	88	693,757	6.06
4020	Consumer Products and Services	131	743,262	6.49
4030	Media	41	53,506	0.47
4040	Retailers	84	313,336	2.74
4050	Travel and Leisure	107	240,902	2.10
4510	Food Beverage and Tobacco	107	317,930	2.78
4520	Personal Care Drug and Grocery Stores	75	278,348	2.43
5010	Construction and Materials	118	246,310	2.15
5020	Industrial Goods and Services	422	2,082,998	18.20
5510	Basic Resources	123	493,749	4.31
5520	Chemicals	104	264,540	2.31
6010	Energy	43	160,946	1.41
6510	Utilities	55	232,105	2.03
Totals		2342	11,445,667	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (CADm)	Wgt %
Australia	285	2,080,600	18.18
Hong Kong	116	559,983	4.89
Japan	1404	7,078,308	61.84
Korea	446	1,251,754	10.94
New Zealand	25	77,533	0.68
Singapore	66	397,488	3.47
Totals	2342	11,445,667	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, CAD, EUR, GBP, JPY, AUD, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Net Tax
Number of constituents	2342
Net MCap (CADm)	11,445,667
Dividend Yield %	2.50
Constituent Sizes (Net MCap CADm)	
Average	4,887
Largest	305,786
Smallest	0
Median	910
Weight of Largest Constituent (%)	2.67
Top 10 Holdings (% Index MCap)	16.52

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