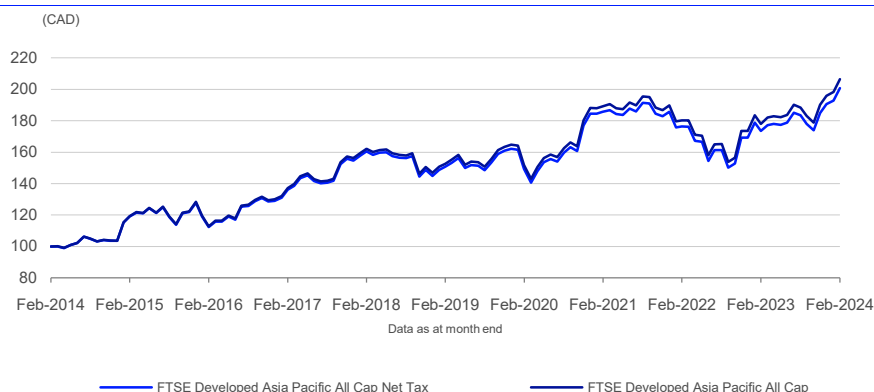


# FTSE Developed Asia Pacific All Cap Net Tax Index

Data as at: 29 February 2024

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	8.5	9.4	5.4	15.7	8.1	33.2	2.6	5.9	12.1	12.4	12.5
FTSE Developed Asia Pacific All Cap	8.6	9.6	5.4	16.1	9.1	35.3	3.0	6.2	12.1	12.4	12.5

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific All Cap Net Tax	5.3	23.5	0.9	19.9	-6.3	11.9	13.8	0.6	-8.9	12.6
FTSE Developed Asia Pacific All Cap	5.5	23.8	1.2	20.2	-6.0	12.3	14.1	0.9	-8.6	12.9

## 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	1.2	0.1	0.5	0.6	-7.3	-25.6	-25.6	-25.6
FTSE Developed Asia Pacific All Cap	1.3	0.2	0.5	0.6	-7.3	-25.2	-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	ICB Sector	Net MCap (CADm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	391,688	3.56
Samsung Electronics	Korea	Telecommunications Equipment	355,761	3.23
BHP Group	Australia	Industrial Metals and Mining	195,172	1.77
Commonwealth Bank of Australia	Australia	Banks	173,365	1.58
Mitsubishi UFJ Financial	Japan	Banks	162,036	1.47
Tokyo Electron	Japan	Technology Hardware and Equipment	146,575	1.33
Sony Corp	Japan	Leisure Goods	144,584	1.31
ALA Group Ltd.	Hong Kong	Life Insurance	126,482	1.15
Keyence Corp	Japan	Electronic and Electrical Equipment	123,526	1.12
CSL	Australia	Pharmaceuticals and Biotechnology	121,676	1.11
Totals			1,940,864	17.64

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CADm)	Wgt %
1010	Technology	269	1,086,947	9.88
1510	Telecommunications	48	719,619	6.54
2010	Health Care	188	790,778	7.19
3010	Banks	90	1,166,621	10.60
3020	Financial Services	80	327,707	2.98
3030	Insurance	29	431,195	3.92
3510	Real Estate	190	552,575	5.02
4010	Automobiles and Parts	84	840,532	7.64
4020	Consumer Products and Services	141	572,951	5.21
4030	Media	49	44,130	0.40
4040	Retailers	91	261,477	2.38
4050	Travel and Leisure	106	245,283	2.23
4510	Food Beverage and Tobacco	107	288,091	2.62
4520	Personal Care Drug and Grocery Stores	80	257,618	2.34
5010	Construction and Materials	121	254,661	2.31
5020	Industrial Goods and Services	426	1,885,200	17.13
5510	Basic Resources	138	549,735	5.00
5520	Chemicals	105	323,677	2.94
6010	Energy	42	192,825	1.75
6510	Utilities	54	213,136	1.94
Totals		2438	11,004,759	100.00

Country Breakdown

Country	No. of Cons	Net MCap (CADm)	Wgt %
Australia	298	1,985,558	18.04
Hong Kong	125	533,634	4.85
Japan	1426	6,693,414	60.82
Korea	492	1,394,865	12.68
New Zealand	30	86,425	0.79
Singapore	67	310,862	2.82
Totals	2438	11,004,759	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	2438
Net MCap (CADm)	11,004,759
Dividend Yield %	2.28
Constituent Sizes (Net MCap CADm)	
Average	4,514
Largest	391,688
Smallest	26
Median	813
Weight of Largest Constituent (%)	3.56
Top 10 Holdings (% Index MCap)	17.64

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