

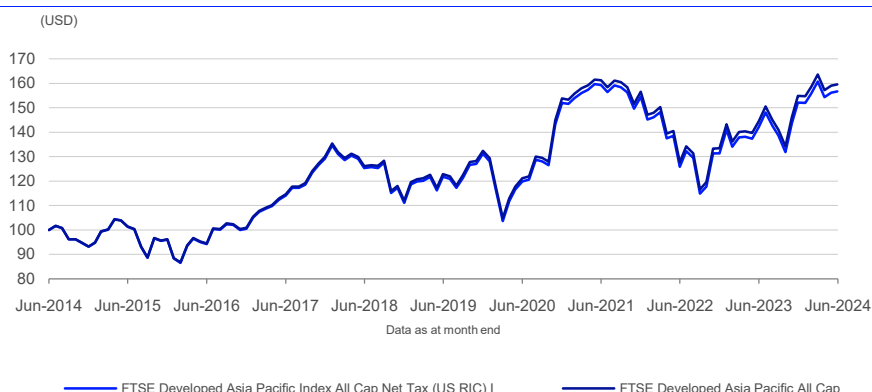
FTSE Developed Asia Pacific All Cap Net Tax (US RIC) Index

Data as at: 28 June 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.

The FTSE Developed Asia Pacific All Cap Net Tax (US RIC) Index uses tax rates based on the withholding tax rates applicable to dividends received by a U.S Regulated Investment Company (RIC) domiciled in the United States. (1940 Act mutual funds).

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 Developed Asia Pacific Index All Cap Net Tax (US RIC) I	-2.5	3.0	3.0	10.2	-1.6	28.7	-0.5	5.2	13.5	15.5	17.0
FTSE Developed Asia Pacific All Cap	-2.4	3.1	3.1	10.4	-1.0	30.0	-0.3	5.4	13.5	15.5	17.0

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific Index All Cap Net Tax (US RIC) I	-3.4	3.1	4.7	28.4	-13.9	18.0	15.9	1.6	-15.0	15.8
FTSE Developed Asia Pacific All Cap	-3.3	3.2	4.9	28.6	-13.8	18.3	16.2	1.8	-14.8	16.0

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 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.

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 Index All Cap Net Tax (US RIC) I	0.7	0.0	0.3	0.3	-11.2	-31.4	-32.3	-34.4
FTSE Developed Asia Pacific All Cap	0.7	0.0	0.3	0.3	-11.1	-31.2	-32.3	-34.2

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	Korea	Telecommunications Equipment	281,738	3.50
Toyota Motor	Japan	Automobiles and Parts	242,493	3.01
BHP Group	Australia	Industrial Metals and Mining	143,548	1.78
Commonwealth Bank of Australia	Australia	Banks	142,381	1.77
Mitsubishi UFJ Financial	Japan	Banks	116,324	1.45
Sony Corp	Japan	Leisure Goods	101,726	1.26
Hitachi	Japan	General Industrials	99,165	1.23
Tokyo Electron	Japan	Technology Hardware and Equipment	95,259	1.18
CSL	Australia	Pharmaceuticals and Biotechnology	95,067	1.18
SK Hynix	Korea	Technology Hardware and Equipment	92,505	1.15
Totals			1,410,206	17.52

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	266	798,018	9.92
1510	Telecommunications	44	536,688	6.67
2010	Health Care	179	563,297	7.00
3010	Banks	89	923,567	11.48
3020	Financial Services	79	243,126	3.02
3030	Insurance	30	335,441	4.17
3510	Real Estate	187	393,147	4.89
4010	Automobiles and Parts	86	552,576	6.87
4020	Consumer Products and Services	139	408,038	5.07
4030	Media	46	29,694	0.37
4040	Retailers	87	181,022	2.25
4050	Travel and Leisure	107	168,120	2.09
4510	Food Beverage and Tobacco	109	209,194	2.60
4520	Personal Care Drug and Grocery Stores	78	178,709	2.22
5010	Construction and Materials	117	163,918	2.04
5020	Industrial Goods and Services	429	1,438,690	17.88
5510	Basic Resources	132	392,710	4.88
5520	Chemicals	106	221,972	2.76
6010	Energy	47	146,942	1.83
6510	Utilities	55	162,974	2.03
Totals		2412	8,047,845	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,519,982	18.89
Hong Kong	123	371,307	4.61
Japan	1426	4,780,841	59.41
Korea	479	1,069,453	13.29
New Zealand	27	61,314	0.76
Singapore	67	244,948	3.04
Totals	2412	8,047,845	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

Real-time and 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 Index All Cap Net Tax (US RIC) I
Number of constituents	2412
Net MCap (USDm)	8,047,845
Dividend Yield %	2.38
Constituent Sizes (Net MCap USDm)	
Average	3,337
Largest	281,738
Smallest	23
Median	593
Weight of Largest Constituent (%)	3.50
Top 10 Holdings (% Index MCap)	17.52

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