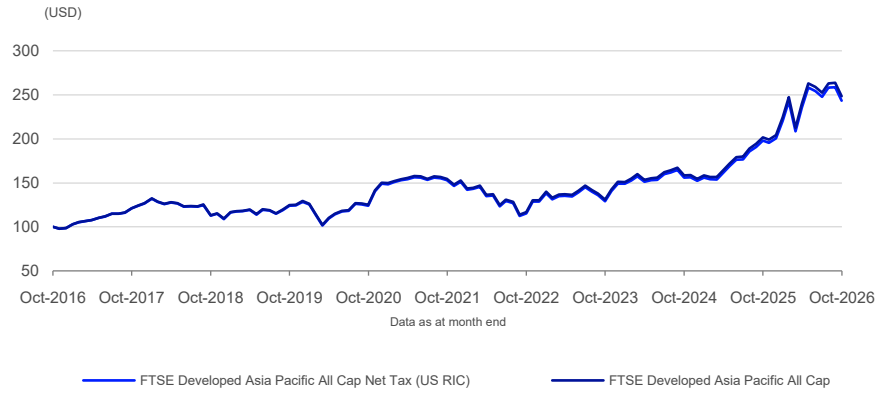
FTSE Developed Asia Pacific All Cap Net Tax (US RIC) Index

Data as at: 30 October 2026

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 All Cap Net Tax (US RIC)	-1.7	3.3	21.4	22.9	88.5	59.0	23.5	9.7	24.5	18.9	18.4
FTSE Developed Asia Pacific All Cap	-1.6	3.3	21.6	23.2	89.5	60.6	23.8	9.9	24.5	18.9	18.4

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Asia Pacific All Cap Net Tax (US RIC)	4.7	28.4	-13.9	18.0	15.9	1.6	-15.0	15.8	2.1	31.9
FTSE Developed Asia Pacific All Cap	4.9	28.6	-13.8	18.3	16.2	1.8	-14.8	16.0	2.3	32.1

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 All Cap Net Tax (US RIC)	0.9	1.2	0.5	0.6	-14.0	-18.7	-28.3	-34.4
FTSE Developed Asia Pacific All Cap	0.9	1.2	0.5	0.6	-14.0	-18.6	-28.2	-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	777,529	6.46
SK Hynix	Korea	Technology Hardware and Equipment	608,944	5.06
Mitsubishi UFJ Financial	Japan	Banks	237,797	1.97
BHP Group	Australia	Industrial Metals and Mining	205,685	1.71
Toyota Motor	Japan	Automobiles and Parts	204,371	1.70
Commonwealth Bank of Australia	Australia	Banks	195,622	1.62
Recruit Holdings	Japan	Industrial Support Services	164,001	1.36
Advantest Corp	Japan	Technology Hardware and Equipment	160,147	1.33
Sony Corp	Japan	Leisure Goods	148,361	1.23
Sumitomo Mitsui Financial Group	Japan	Banks	148,218	1.23
Totals			**2,850,676**	**23.67**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	258	1,864,365	15.48
1510	Telecommunications	42	1,186,300	9.85
2010	Health Care	161	585,693	4.86
3010	Banks	91	1,603,448	13.31
3020	Financial Services	90	352,231	2.92
3030	Insurance	31	497,026	4.13
3510	Real Estate	174	437,657	3.63
4010	Automobiles and Parts	85	511,904	4.25
4020	Consumer Products and Services	128	538,781	4.47
4030	Media	34	33,061	0.27
4040	Retailers	80	259,079	2.15
4050	Travel and Leisure	101	188,206	1.56
4510	Food Beverage and Tobacco	103	261,187	2.17
4520	Personal Care Drug and Grocery Stores	70	202,983	1.69
5010	Construction and Materials	116	220,352	1.83
5020	Industrial Goods and Services	402	2,073,729	17.22
5510	Basic Resources	132	563,574	4.68
5520	Chemicals	106	264,093	2.19
6010	Energy	41	203,052	1.69
6510	Utilities	56	196,850	1.63
Totals		**2301**	**12,043,572**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	294	1,844,030	15.31
Hong Kong	117	504,408	4.19
Japan	1348	6,731,277	55.89
Korea	442	2,501,865	20.77
New Zealand	28	61,472	0.51
Singapore	72	400,518	3.33
Totals	**2301**	**12,043,572**	**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 All Cap Net Tax (US RIC)
Number of constituents	2301
Net MCap (USDm)	12,043,572
Dividend Yield %	2.09
Constituent Sizes (Net MCap USDm)	
Average	5,234
Largest	777,529
Smallest	19
Median	831
Weight of Largest Constituent (%)	6.46
Top 10 Holdings (% Index MCap)	23.67

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