

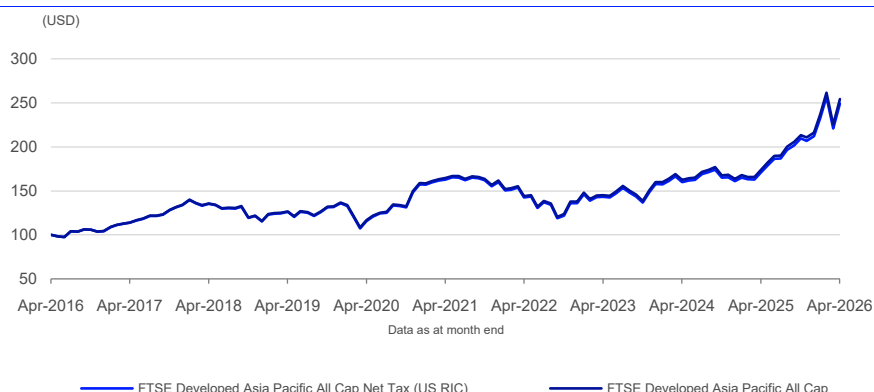
FTSE Developed Asia Pacific All Cap Net Tax (US RIC) Index

Data as at: 30 April 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)	7.0	19.0	17.5	46.0	74.3	53.0	20.3	8.9	19.2	16.6	17.7
FTSE Developed Asia Pacific All Cap	7.1	19.2	17.6	46.3	75.3	54.5	20.6	9.1	19.2	16.6	17.6

* 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)	2.3	1.2	0.5	0.6	-14.0	-18.7	-31.4	-34.4
FTSE Developed Asia Pacific All Cap	2.3	1.2	0.5	0.6	-14.0	-18.6	-31.2	-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	700,072	6.03
SK Hynix	Korea	Technology Hardware and Equipment	468,688	4.04
Commonwealth Bank of Australia	Australia	Banks	208,379	1.80
Toyota Motor	Japan	Automobiles and Parts	204,821	1.76
Mitsubishi UFJ Financial	Japan	Banks	197,353	1.70
BHP Group	Australia	Industrial Metals and Mining	189,084	1.63
Hitachi	Japan	General Industrials	134,847	1.16
Advantest Corp	Japan	Technology Hardware and Equipment	130,601	1.13
SoftBank Group	Japan	Telecommunications Service Providers	130,317	1.12
Sumitomo Mitsui Financial Group	Japan	Banks	128,306	1.11
Totals			2,492,468	21.47

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	246	1,575,991	13.58
1510	Telecommunications	42	1,108,949	9.55
2010	Health Care	173	552,239	4.76
3010	Banks	90	1,451,352	12.50
3020	Financial Services	89	354,435	3.05
3030	Insurance	31	438,049	3.77
3510	Real Estate	179	487,129	4.20
4010	Automobiles and Parts	87	553,047	4.76
4020	Consumer Products and Services	133	471,625	4.06
4030	Media	37	32,306	0.28
4040	Retailers	80	246,674	2.12
4050	Travel and Leisure	106	165,517	1.43
4510	Food Beverage and Tobacco	105	242,584	2.09
4520	Personal Care Drug and Grocery Stores	70	191,890	1.65
5010	Construction and Materials	113	246,387	2.12
5020	Industrial Goods and Services	416	2,195,972	18.92
5510	Basic Resources	127	605,549	5.22
5520	Chemicals	103	282,245	2.43
6010	Energy	42	207,579	1.79
6510	Utilities	57	199,295	1.72
Totals		2326	11,608,816	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,820,069	15.68
Hong Kong	118	524,385	4.52
Japan	1364	6,348,892	54.69
Korea	455	2,487,886	21.43
New Zealand	28	59,504	0.51
Singapore	71	368,080	3.17
Totals	2326	11,608,816	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	2326
Net MCap (USDm)	11,608,816
Dividend Yield %	1.97
Constituent Sizes (Net MCap USDm)	
Average	4,991
Largest	700,072
Smallest	42
Median	877
Weight of Largest Constituent (%)	6.03
Top 10 Holdings (% Index MCap)	21.47

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