

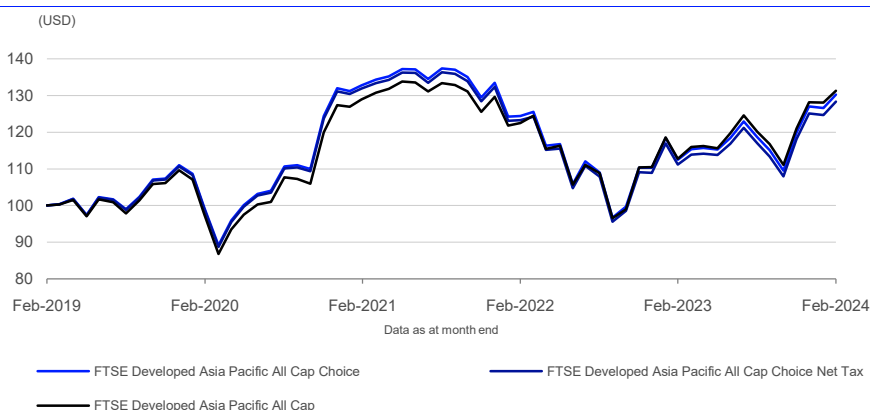
FTSE Developed Asia Pacific All Cap Choice Index

Data as at: 29 February 2024

The FTSE Developed Asia Pacific All Cap Choice Index measures the performance of the FTSE Developed Asia Pacific All Cap Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons). Companies are also excluded based on Controversial Conduct.

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on their conduct or products in specific sectors.

5-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 Choice	8.7	9.8	2.5	15.8	-1.9	30.3	-0.6	5.4	13.1	15.4	17.0
FTSE Developed Asia Pacific All Cap Choice Net Tax	8.6	9.6	2.5	15.5	-2.7	28.3	-0.9	5.1	13.1	15.4	17.0
FTSE Developed Asia Pacific All Cap	8.5	9.3	2.4	16.5	1.9	31.4	0.6	5.6	13.2	15.3	17.1

* 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)	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific All Cap Choice	19.8	18.8	1.1	-17.4	15.2
FTSE Developed Asia Pacific All Cap Choice Net Tax	19.4	18.5	0.9	-17.7	14.9
FTSE Developed Asia Pacific All Cap	18.3	16.2	1.8	-14.8	16.0

FEATURES

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 liquidity 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 with end-of-day pricing.

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 Choice	1.2	-0.1	0.3	-	-11.2	-33.0	-33.0	-
FTSE Developed Asia Pacific All Cap Choice Net Tax	1.1	-0.1	0.3	-	-11.3	-33.3	-33.3	-
FTSE Developed Asia Pacific All Cap	1.2	0.0	0.3	0.4	-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	ICB Sector	Net MCap (USDm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	288,781	4.34
Samsung Electronics	Korea	Telecommunications Equipment	262,293	3.95
Commonwealth Bank of Australia	Australia	Banks	127,817	1.92
Mitsubishi UFJ Financial	Japan	Banks	119,465	1.80
Tokyo Electron	Japan	Technology Hardware and Equipment	108,065	1.63
Sony Corp	Japan	Leisure Goods	106,598	1.60
AIA Group Ltd.	Hong Kong	Life Insurance	93,252	1.40
Keyence Corp	Japan	Electronic and Electrical Equipment	91,072	1.37
CSL	Australia	Pharmaceuticals and Biotechnology	89,709	1.35
Shin-Etsu Chemical	Japan	Chemicals	81,302	1.22
Totals			1,368,353	20.58

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	255	1,106,638	16.65
Hong Kong	104	299,603	4.51
Japan	1282	4,082,831	61.41
Korea	420	886,871	13.34
New Zealand	27	58,184	0.88
Singapore	62	213,996	3.22
Totals	2150	6,648,123	100.00

INFORMATION

Index Universe

FTSE Developed Asia Pacific All Cap Index

Index Launch

3/18/2022

Base Date

3/18/2022

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day availability

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, Sept, Dec

ICB Supersector Weight

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	263	792,954	11.93
1510	Telecommunications	46	529,827	7.97
2010	Health Care	188	583,019	8.77
3010	Banks	89	859,578	12.93
3020	Financial Services	79	217,275	3.27
3030	Insurance	27	316,663	4.76
3510	Real Estate	185	396,181	5.96
4010	Automobiles and Parts	79	580,456	8.73
4020	Consumer Products and Services	139	419,811	6.31
4030	Media	49	32,536	0.49
4040	Retailers	89	192,070	2.89
4050	Travel and Leisure	57	99,304	1.49
4510	Food Beverage and Tobacco	95	121,094	1.82
4520	Personal Care Drug and Grocery Stores	67	161,256	2.43
5010	Construction and Materials	90	92,436	1.39
5020	Industrial Goods and Services	364	843,835	12.69
5510	Basic Resources	117	146,346	2.20
5520	Chemicals	93	221,271	3.33
6010	Energy	5	3,462	0.05
6510	Utilities	29	38,749	0.58
Totals		2150	6,648,123	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Choice	FTSE Developed Asia Pacific All Cap
Number of constituents	2150	2438
Net MCap (USDm)	6,648,123	8,113,510
Dividend Yield %	2.40	2.55
Constituent Sizes (Net MCap USDm)		
Average	3,092	3,328
Largest	288,781	288,781
Smallest	20	20
Median	554	599
Weight of Largest Constituent (%)	4.34	3.56
Top 10 Holdings (% Index MCap)	20.58	17.64

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