

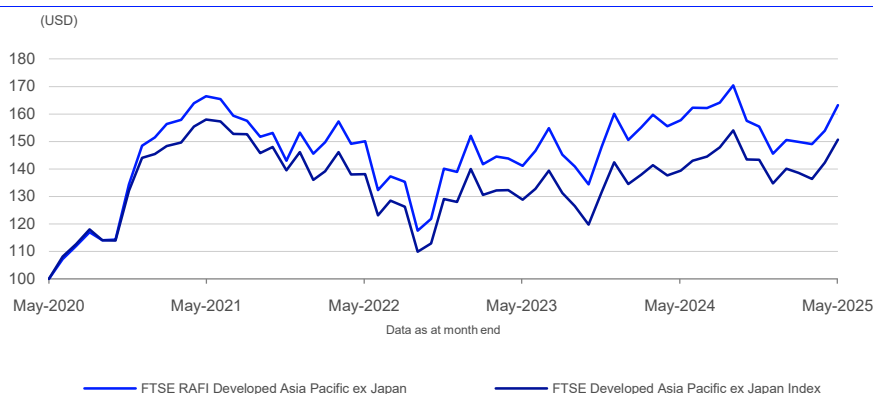
FTSE RAFI™ Developed Asia Pacific ex Japan Index

Data as at: 30 May 2025

FTSE partners with Research Affiliates on the FTSE RAFI Index Series. Index constituents are weighted using a composite of fundamental factors, including total cash dividends, free cash flow, total sales and book equity value. Prices and market values are not determinants of the index weights. Consequently the indices are less prone to excessive concentration arising from market fads, which can result in over-exposure to individual companies, sectors or countries.

The FTSE RAFI Developed Asia Pacific ex Japan Index will comprise of constituents of the following countries from the FTSE RAFI Developed ex US 1000 Index: Australia, Hong Kong SAR, New Zealand, Singapore and South Korea.

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 RAFI Developed Asia Pacific ex Japan	8.9	5.0	12.2	3.5	8.8	63.2	2.8	10.3	19.0	20.2	19.7
FTSE Developed Asia Pacific ex Japan Index	8.7	5.1	11.8	8.1	9.0	50.6	2.9	8.5	18.0	19.6	19.0

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE RAFI Developed Asia Pacific ex Japan	-11.1	14.5	30.5	-14.2	16.1	18	3.2	-9.3	15.2	-9.1
FTSE Developed Asia Pacific ex Japan Index	-8	8.9	32.7	-14	17.4	18.8	1.4	-12.4	11.2	-5.4

FEATURES

Coverage

Constituents of the following countries from the FTSE RAFI Developed ex US 1000 Index: Australia, Hong Kong SAR, New Zealand, Singapore and South Korea.

Objective

The index is designed for use in the creation of a range of financial products, including index-linked funds, ETFs and over-the-counter (OTC) products.

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.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Methodology

See www.ftserussell.com for a full explanation of the FTSE RAFI methodology.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE RAFI Developed Asia Pacific ex Japan	0.2	0.1	0.5	0.3	-22.2	-22.2	-30.9	-42.6
FTSE Developed Asia Pacific ex Japan Index	0.5	0.1	0.4	0.3	-20.4	-21.3	-31.9	-39.5

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

Top 10 Constituents - FTSE RAFI Developed Asia Pacific ex Japan Index

Constituent	Country/Market	ICB Sector	FTSE RAFI Developed Asia Pacific ex Japan (Wgt %)	FTSE Developed Asia Pacific ex Japan (Wgt %)	Diff %
Samsung Electronics	South Korea	Telecommunications Equipment	13.27	6.45	6.81
BHP Group	Australia	Industrial Metals and Mining	6.04	4.13	1.91
AIA Group Ltd.	Hong Kong	Life Insurance	4.09	3.01	1.09
Commonwealth Bank of Australia	Australia	Banks	3.45	6.31	-2.86
SK Hynix	South Korea	Technology Hardware and Equipment	3.05	2.66	0.39
DBS Group Holdings	Singapore	Banks	2.26	2.32	-0.07
KB Financial Group	South Korea	Banks	1.97	0.84	1.14
Samsung Electronics Pfd.	South Korea	Telecommunications Equipment	1.84	0.92	0.93
Westpac Banking Corp	Australia	Banks	1.84	2.39	-0.55
CSL	Australia	Pharmaceuticals and Biotechnology	1.65	2.55	-0.90
Totals			39.46	31.58	

Country/Market Breakdown

Country/Market	FTSE RAFI Developed Asia Pacific ex Japan		FTSE Developed Asia Pacific ex Japan		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	56	39.68	103	47.23	-7.55
Hong Kong	24	12.39	68	13.74	-1.36
Korea	55	39.27	145	28.18	11.09
New Zealand	4	0.75	12	1.66	-0.91
Singapore	14	7.91	35	9.19	-1.28
Totals	153	100.00	363	100.00	

INFORMATION

Index Universe

FTSE RAFI Developed ex US 1000 Index

Base Date

30 December 2005

Base Value

5000

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD, Local

Review Dates

Annually in March

ICB Supersector Breakdown

		FTSE RAFI Developed Asia Pacific ex Japan		FTSE Developed Asia Pacific ex Japan		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	8	5.69	21	6.55	-0.86
1510	Telecommunications	5	17.21	11	8.92	8.29
2010	Health Care	6	2.89	22	6.37	-3.48
3010	Banks	13	17.94	21	21.78	-3.84
3020	Financial Services	8	3.54	18	5.85	-2.31
3030	Insurance	8	7.01	15	5.90	1.11
3510	Real Estate	16	6.14	39	7.05	-0.91
4010	Automobiles and Parts	5	3.48	10	1.89	1.59
4020	Consumer Products and Services	6	1.14	21	1.57	-0.43
4030	Media	-	-	2	0.16	-0.16
4040	Retailers	2	1.36	8	2.50	-1.14
4050	Travel and Leisure	7	1.83	20	2.62	-0.79
4510	Food, Beverage and Tobacco	5	1.17	18	1.52	-0.35
4520	Personal Care, Drug and Grocery Stores	5	1.68	10	1.79	-0.10
5010	Construction and Materials	2	0.48	10	1.03	-0.55
5020	Industrial Goods and Services	26	8.87	61	10.00	-1.13
5510	Basic Resources	11	12.07	19	8.42	3.65
5520	Chemicals	1	0.18	6	0.35	-0.17
6010	Energy	9	4.31	15	2.65	1.66
6510	Utilities	10	3.01	16	3.09	-0.08
Totals		153	100.00	363	100.00	

Index Characteristics

Attributes	FTSE RAFI Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific ex Japan
Number of constituents	153	363
Dividend Yield %	3.72	3.37
Constituent (Wgt %)		
Average	0.65	0.28
Largest	13.27	6.45
Median	0.34	0.10
Top 10 Holdings (Wgt %)	39.47	34.36



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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659