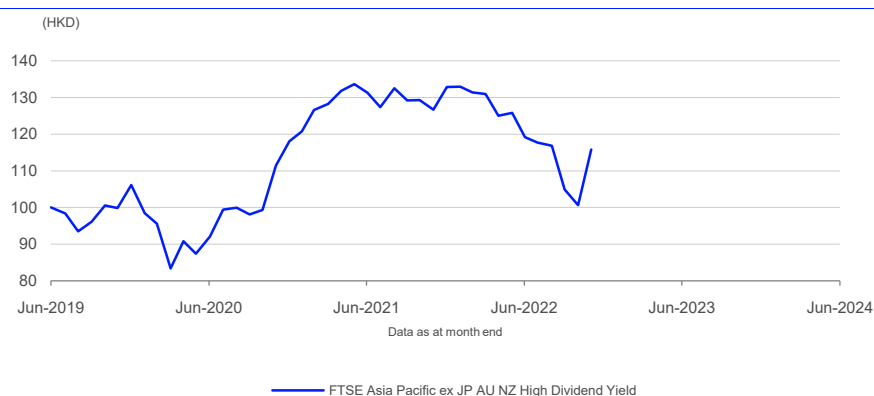


# FTSE Asia Pacific ex JP AU NZ High Dividend Yield Index (HKD)

Data as at: 28 June 2024

The FTSE Asia Pacific ex JP AU NZ High Dividend Yield Index comprises stocks that are characterized by higher-than-average dividend yields, and is based on the FTSE Asia Pacific ex JP ex AU ex NZ component of the FTSE All-World index, part of the FTSE Global Equity Index Series (GEIS). Stocks that are not forecast to pay a regular dividend during the next 12 months are excluded from the index.

## 5-Year Performance - Total Return



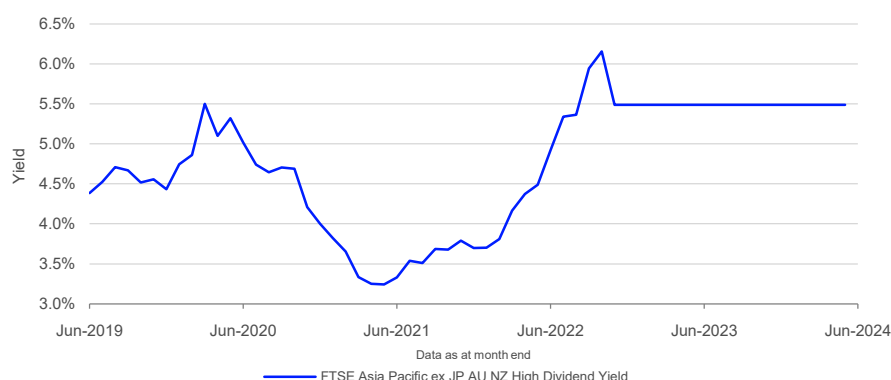
## Performance and Volatility - Total Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Asia Pacific ex JP AU NZ High Dividend Yield	-	-	-	-	-	-	-	-	-	-	-
FTSE Asia Pacific ex JP AU NZ High Dividend Yield Net Tax	-	-	-	-	-	-	-	-	-	-	-

\* 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

## Dividend Yield



## 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 screened to ensure that the index is tradable.

### Availability

The index is calculated based on price and total return methodologies. Net of tax indexes are also available.

### Industry Classification Benchmark (ICB)

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

Year-on-Year Performance - Total Return

Index % (HKD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Asia Pacific ex JP AU NZ High Dividend Yield	9.5	-11.8	10.6	31.5	-8.0	15.6	11.2	12.5	-12.8	0.0
FTSE Asia Pacific ex JP AU NZ High Dividend Yield Net Tax	9.1	-12.1	10.1	31.0	-8.5	15.0	10.6	12.0	-13.4	0.0

Return/Risk Ratio and Drawdown - Total Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific ex JP AU NZ High Dividend Yield			-	-	-	-	-	-
FTSE Asia Pacific ex JP AU NZ High Dividend Yield Net Tax			-	-	-	-	-	-

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 (HKDm)	Wgt %
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	614,157	3.06
China Construction Bank (H)	China	Banks	538,631	2.68
Infosys	India	Software and Computer Services	514,322	2.56
DBS Group Holdings	Singapore	Banks	414,879	2.07
Tata Consultancy Services	India	Software and Computer Services	377,391	1.88
Industrial and Commercial Bank of China (H)	China	Banks	365,432	1.82
Bank of China (H)	China	Banks	321,946	1.60
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	317,213	1.58
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	296,843	1.48
Oversea-Chinese Banking	Singapore	Banks	292,185	1.46
Totals			4,052,999	20.20

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	52	3,643,993	18.16
1510	Telecommunications	28	1,053,068	5.25
2010	Health Care	13	76,214	0.38
3010	Banks	75	4,906,833	24.45
3020	Financial Services	45	942,954	4.70
3030	Insurance	23	1,054,355	5.25
3510	Real Estate	52	946,004	4.71
4010	Automobiles and Parts	20	668,336	3.33
4020	Consumer Products and Services	27	371,040	1.85
4030	Media	5	22,876	0.11
4040	Retailers	10	59,832	0.30
4050	Travel and Leisure	5	67,685	0.34
4510	Food Beverage and Tobacco	36	614,227	3.06
4520	Personal Care Drug and Grocery Stores	10	135,873	0.68
5010	Construction and Materials	33	297,806	1.48
5020	Industrial Goods and Services	85	1,668,733	8.32
5510	Basic Resources	32	612,041	3.05
5520	Chemicals	26	267,840	1.33
6010	Energy	51	1,391,944	6.94
6510	Utilities	45	1,267,032	6.31
Totals		673	20,068,687	100.00

INFORMATION

Index Universe

FTSE Asia Pacific ex JP ex AU ex NZ Index

Base Date

19 March 2004

Base Value

100

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

HKD, USD

Review Dates

Annual in March

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
China	343	5,275,844	26.29
Hong Kong	46	1,698,186	8.46
India	36	2,794,118	13.92
Indonesia	18	371,800	1.85
Korea	59	2,050,352	10.22
Malaysia	29	870,246	4.34
Pakistan	1	2,447	0.01
Philippines	8	117,806	0.59
Singapore	29	1,630,062	8.12
Taiwan	76	4,720,938	23.52
Thailand	28	536,887	2.68
Totals	673	20,068,687	100.00

Index Characteristics

Attributes	FTSE Asia Pacific ex JP AU NZ High Dividend Yield
Number of constituents	673
Constituent (Wgt %)	
Average	0.15
Largest	3.06
Median	0.06
Top 10 Holdings (Wgt %)	20.19

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