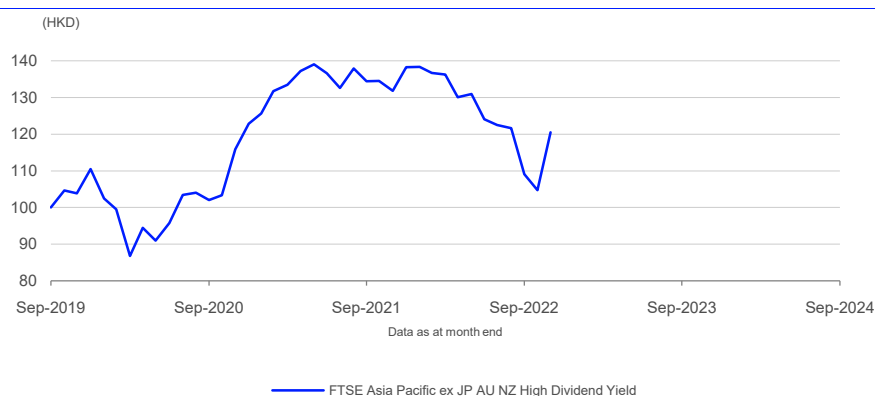


FTSE Asia Pacific ex JP AU NZ High Dividend Yield Index (HKD)

Data as at: 30 September 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



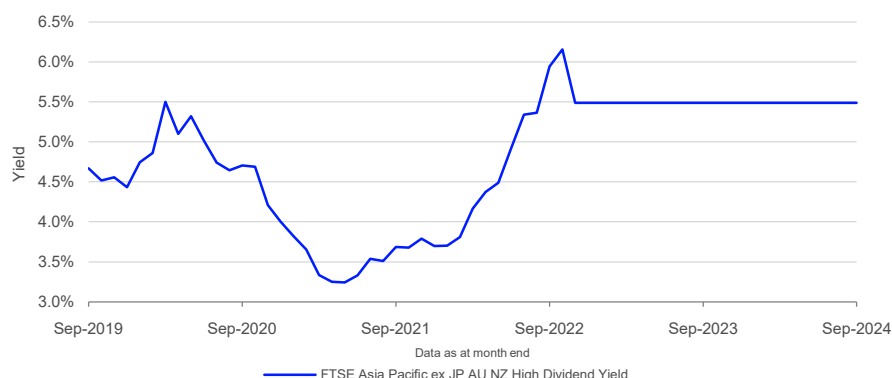
Performance and Volatility - Total Return

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 %
Infosys	India	Software and Computer Services	609,538	2.81
China Construction Bank (H)	China	Banks	548,899	2.53
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	548,804	2.53
DBS Group Holdings	Singapore	Banks	463,896	2.14
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	413,568	1.91
Tata Consultancy Services	India	Software and Computer Services	408,475	1.89
Industrial and Commercial Bank of China (H)	China	Banks	365,432	1.69
Oversea-Chinese Banking	Singapore	Banks	321,570	1.48
Ping An Insurance (H)	China	Life Insurance	313,732	1.45
Bank of China (H)	China	Banks	306,894	1.42
Totals			4,300,808	19.86

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	52	3,625,268	16.74
1510	Telecommunications	27	1,094,460	5.05
2010	Health Care	13	85,286	0.39
3010	Banks	75	5,268,652	24.33
3020	Financial Services	46	1,173,372	5.42
3030	Insurance	23	1,338,491	6.18
3510	Real Estate	50	1,149,949	5.31
4010	Automobiles and Parts	20	646,653	2.99
4020	Consumer Products and Services	25	408,842	1.89
4030	Media	5	25,579	0.12
4040	Retailers	10	69,503	0.32
4050	Travel and Leisure	5	73,529	0.34
4510	Food Beverage and Tobacco	33	714,521	3.30
4520	Personal Care Drug and Grocery Stores	9	149,839	0.69
5010	Construction and Materials	33	336,263	1.55
5020	Industrial Goods and Services	82	1,728,362	7.98
5510	Basic Resources	32	683,541	3.16
5520	Chemicals	24	268,701	1.24
6010	Energy	51	1,448,787	6.69
6510	Utilities	45	1,369,448	6.32
Totals		660	21,659,046	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	337	5,828,018	26.91
Hong Kong	46	1,955,807	9.03
India	36	3,098,095	14.30
Indonesia	16	435,004	2.01
Korea	56	2,033,323	9.39
Malaysia	29	1,043,746	4.82
Philippines	8	134,067	0.62
Singapore	28	1,840,942	8.50
Taiwan	76	4,617,986	21.32
Thailand	28	672,057	3.10
Totals	660	21,659,046	100.00

Index Characteristics

Attributes	FTSE Asia Pacific ex JP AU NZ High Dividend Yield
Number of constituents	660
Constituent (Wgt %)	
Average	0.15
Largest	2.81
Median	0.06
Top 10 Holdings (Wgt %)	19.85

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