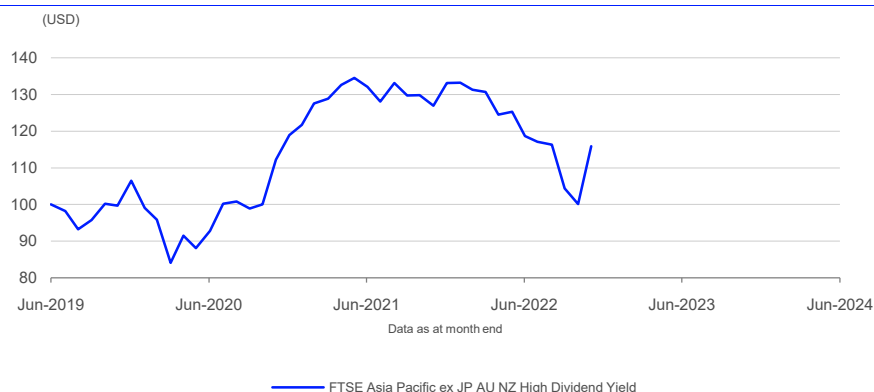


# FTSE Asia Pacific ex JP AU NZ High Dividend Yield Index (USD)

Data as at: 28 June 2024

The FTSE 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



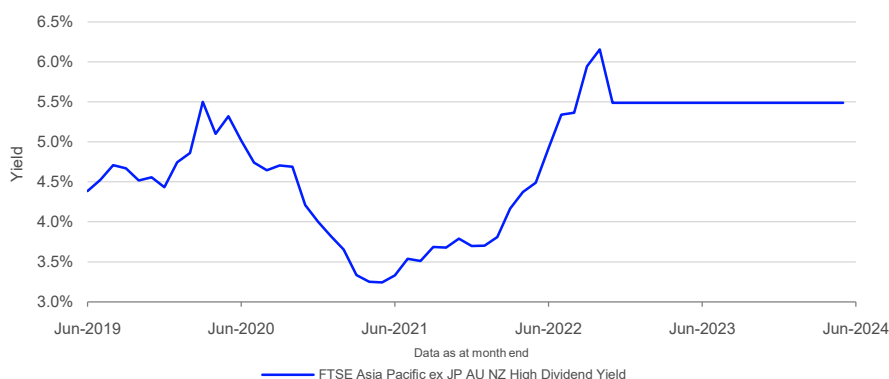
## Performance and Volatility - Total Return

Index (USD)	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 indices are also available.

### Industry Classification Benchmark

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 % (USD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Asia Pacific ex JP AU NZ High Dividend Yield	9.5	-11.7	10.6	30.4	-8.2	16.1	11.7	11.9	-12.9	0.0
FTSE Asia Pacific ex JP AU NZ High Dividend Yield Net Tax	9.1	-12.0	10.1	29.9	-8.6	15.6	11.1	11.4	-13.5	0.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	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 (USDm)	Wgt %
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	78,663	3.06
China Construction Bank (H)	China	Banks	68,990	2.68
Infosys	India	Software and Computer Services	65,876	2.56
DBS Group Holdings	Singapore	Banks	53,139	2.07
Tata Consultancy Services	India	Software and Computer Services	48,338	1.88
Industrial and Commercial Bank of China (H)	China	Banks	46,806	1.82
Bank of China (H)	China	Banks	41,236	1.60
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	40,630	1.58
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	38,021	1.48
Oversea-Chinese Banking	Singapore	Banks	37,424	1.46
Totals			519,123	20.20

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	52	466,736	18.16
1510	Telecommunications	28	134,881	5.25
2010	Health Care	13	9,762	0.38
3010	Banks	75	628,485	24.45
3020	Financial Services	45	120,777	4.70
3030	Insurance	23	135,046	5.25
3510	Real Estate	52	121,168	4.71
4010	Automobiles and Parts	20	85,603	3.33
4020	Consumer Products and Services	27	47,524	1.85
4030	Media	5	2,930	0.11
4040	Retailers	10	7,663	0.30
4050	Travel and Leisure	5	8,669	0.34
4510	Food Beverage and Tobacco	36	78,672	3.06
4520	Personal Care Drug and Grocery Stores	10	17,403	0.68
5010	Construction and Materials	33	38,144	1.48
5020	Industrial Goods and Services	85	213,737	8.32
5510	Basic Resources	32	78,392	3.05
5520	Chemicals	26	34,306	1.33
6010	Energy	51	178,285	6.94
6510	Utilities	45	162,286	6.31
Totals		673	2,570,470	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 December

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	343	675,749	26.29
Hong Kong	46	217,510	8.46
India	36	357,881	13.92
Indonesia	18	47,621	1.85
Korea	59	262,616	10.22
Malaysia	29	111,464	4.34
Pakistan	1	313	0.01
Philippines	8	15,089	0.59
Singapore	29	208,784	8.12
Taiwan	76	604,675	23.52
Thailand	28	68,766	2.68
Totals	673	2,570,470	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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