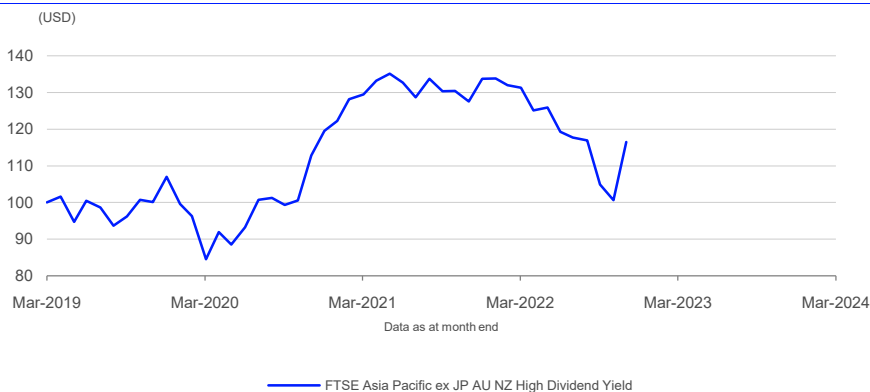


# FTSE Asia Pacific ex JP AU NZ High Dividend Yield Index (USD)

Data as at: 29 March 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   | ICB Sector                                | Net MCap (USDm) | Wgt % |
|---|-----------|---|-----------------|-------|
| Infosys                                     | India     | Software and Computer Services            | 62,927          | 2.59  |
| China Construction Bank (H)                 | China     | Banks                                     | 56,298          | 2.32  |
| Hon Hai Precision Industry                  | Taiwan    | Technology Hardware and Equipment         | 55,899          | 2.30  |
| DBS Group Holdings                          | Singapore | Banks                                     | 48,379          | 1.99  |
| Tata Consultancy Services                   | India     | Software and Computer Services            | 47,984          | 1.98  |
| Samsung Electronics Pfd.                    | Korea     | Telecommunications Equipment              | 41,565          | 1.71  |
| Industrial and Commercial Bank of China (H) | China     | Banks                                     | 39,648          | 1.63  |
| Hong Kong Exchanges & Clearing              | Hong Kong | Investment Banking and Brokerage Services | 36,902          | 1.52  |
| Oversea-Chinese Banking                     | Singapore | Banks                                     | 35,080          | 1.45  |
| Bank of China (H)                           | China     | Banks                                     | 34,511          | 1.42  |
| Totals                                      |           |   | 459,193         | 18.92 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector                       | No. of Cons | Net MCap (USDm) | Wgt %  |
|----------|---------------------------------------|-------------|-----------------|--------|
| 1010     | Technology                            | 52          | 433,198         | 17.85  |
| 1510     | Telecommunications                    | 27          | 136,445         | 5.62   |
| 2010     | Health Care                           | 14          | 9,467           | 0.39   |
| 3010     | Banks                                 | 75          | 582,394         | 24.00  |
| 3020     | Financial Services                    | 45          | 114,790         | 4.73   |
| 3030     | Insurance                             | 23          | 121,120         | 4.99   |
| 3510     | Real Estate                           | 54          | 129,275         | 5.33   |
| 4010     | Automobiles and Parts                 | 20          | 77,563          | 3.20   |
| 4020     | Consumer Products and Services        | 26          | 46,793          | 1.93   |
| 4030     | Media                                 | 5           | 2,896           | 0.12   |
| 4040     | Retailers                             | 10          | 8,546           | 0.35   |
| 4050     | Travel and Leisure                    | 5           | 9,056           | 0.37   |
| 4510     | Food Beverage and Tobacco             | 36          | 79,364          | 3.27   |
| 4520     | Personal Care Drug and Grocery Stores | 9           | 16,785          | 0.69   |
| 5010     | Construction and Materials            | 34          | 45,426          | 1.87   |
| 5020     | Industrial Goods and Services         | 84          | 187,474         | 7.72   |
| 5510     | Basic Resources                       | 32          | 76,066          | 3.13   |
| 5520     | Chemicals                             | 26          | 37,000          | 1.52   |
| 6010     | Energy                                | 51          | 168,341         | 6.94   |
| 6510     | Utilities                             | 45          | 145,017         | 5.98   |
| Totals   |                                       | 673         | 2,427,016       | 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 Breakdown

| Country     | No. of Cons | Net MCap (USDm) | Wgt %  |
|-------------|-------------|-----------------|--------|
| China       | 343         | 611,735         | 25.21  |
| Hong Kong   | 46          | 213,791         | 8.81   |
| India       | 36          | 323,375         | 13.32  |
| Indonesia   | 18          | 56,695          | 2.34   |
| Korea       | 59          | 262,261         | 10.81  |
| Malaysia    | 29          | 102,585         | 4.23   |
| Pakistan    | 1           | 282             | 0.01   |
| Philippines | 8           | 14,737          | 0.61   |
| Singapore   | 29          | 202,710         | 8.35   |
| Taiwan      | 76          | 566,676         | 23.35  |
| Thailand    | 28          | 72,169          | 2.97   |
| Totals      | 673         | 2,427,016       | 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                 | 2.59  |
| Median                  | 0.06  |
| Top 10 Holdings (Wgt %) | 18.91   |

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info@ftserussell.com

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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