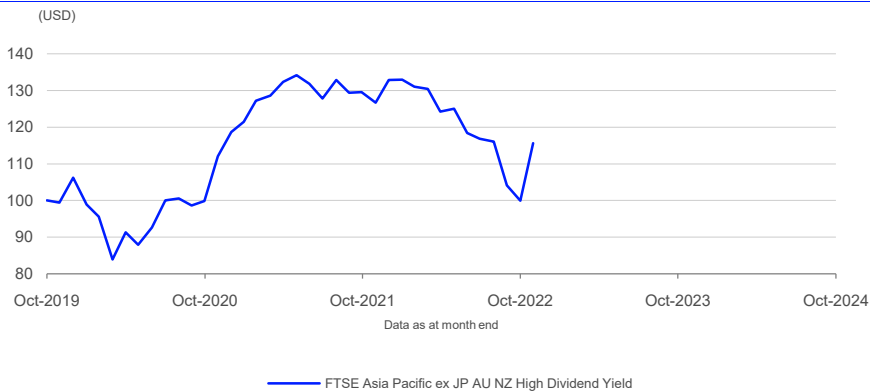


# FTSE Asia Pacific ex JP AU NZ High Dividend Yield Index (USD)

Data as at: 31 October 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



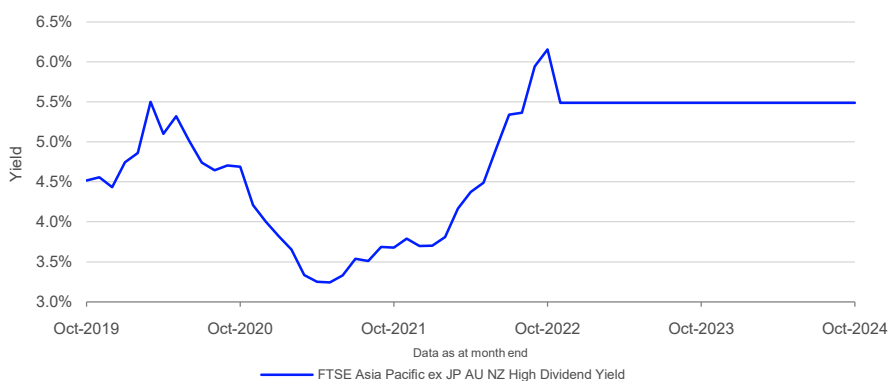
## Performance and Volatility - Total Return

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	78,719	2.95
Infosys	India	Software and Computer Services	73,272	2.74
China Construction Bank (H)	China	Banks	72,405	2.71
DBS Group Holdings	Singapore	Banks	58,804	2.20
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	50,685	1.90
Tata Consultancy Services	India	Software and Computer Services	48,725	1.82
Industrial and Commercial Bank of China (H)	China	Banks	47,207	1.77
Oversea-Chinese Banking	Singapore	Banks	40,359	1.51
Bank of China (H)	China	Banks	39,690	1.49
Ping An Insurance (H)	China	Life Insurance	38,745	1.45
Totals			548,610	20.53

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	52	463,182	17.33
1510	Telecommunications	27	132,953	4.97
2010	Health Care	13	10,322	0.39
3010	Banks	75	663,713	24.83
3020	Financial Services	46	148,579	5.56
3030	Insurance	23	170,413	6.38
3510	Real Estate	50	138,557	5.18
4010	Automobiles and Parts	20	74,659	2.79
4020	Consumer Products and Services	25	46,795	1.75
4030	Media	5	3,082	0.12
4040	Retailers	10	8,167	0.31
4050	Travel and Leisure	5	8,671	0.32
4510	Food Beverage and Tobacco	33	88,510	3.31
4520	Personal Care Drug and Grocery Stores	9	17,365	0.65
5010	Construction and Materials	33	41,792	1.56
5020	Industrial Goods and Services	82	212,148	7.94
5510	Basic Resources	32	80,886	3.03
5520	Chemicals	24	31,198	1.17
6010	Energy	51	168,008	6.29
6510	Utilities	45	163,655	6.12
Totals		660	2,672,657	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	337	729,491	27.29
Hong Kong	46	242,360	9.07
India	36	366,375	13.71
Indonesia	16	52,730	1.97
Korea	56	239,147	8.95
Malaysia	29	123,840	4.63
Philippines	8	16,467	0.62
Singapore	28	226,454	8.47
Taiwan	76	594,774	22.25
Thailand	28	81,020	3.03
Totals	660	2,672,657	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	2.95
Median	0.06
Top 10 Holdings (Wgt %)	20.54

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