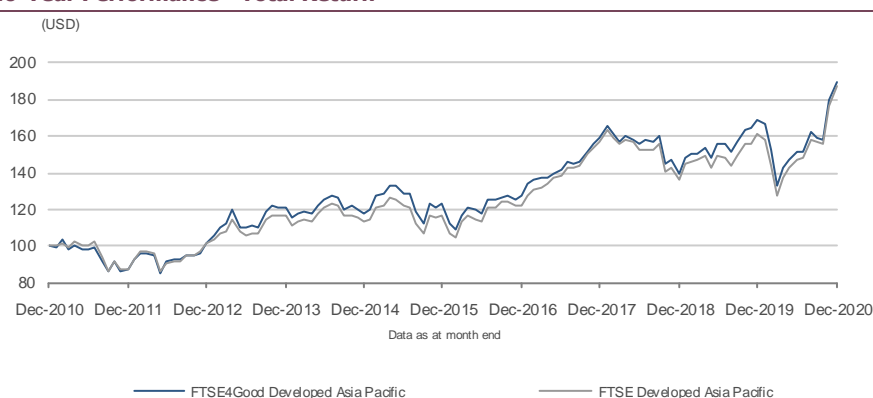


# FTSE4Good Developed Asia Pacific Index

Data as at: 31 December 2020

The FTSE4Good Index Series is a tool for investors seeking to invest in companies that demonstrate good sustainability practices. It also supports investors that wish to encourage positive change in corporate behavior and align their portfolios with their values. To create the FTSE4Good Developed Asia Pacific Index, the standard FTSE4Good Index Series selection criteria have been applied to the FTSE Developed Asia Pacific Index.

## 10-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
FTSE4Good Developed Asia Pacific	19.1	25.0	12.4	12.4	19.4	54.6	6.1	9.1	22.2	17.8	15.2
FTSE Developed Asia Pacific	19.3	27.1	16.4	16.4	19.6	61.4	6.1	10.0	21.7	17.8	14.9

\* 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

## Year-on-Year Performance - Total Return

Index % (USD)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE4Good Developed Asia Pacific	-13.2	16.9	19.6	-2.8	4.1	4.3	24.2	-12.5	21.4	12.4
FTSE Developed Asia Pacific	-13.2	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Developed Asia Pacific	0.5	0.3	0.6	0.4	-32.9	-32.9	-32.9	-32.9
FTSE Developed Asia Pacific	0.7	0.3	0.7	0.5	-32.0	-33.3	-33.3	-33.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global responsible investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

### Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see [www.ftserussell.com](http://www.ftserussell.com) for details

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks in the index universe are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks in the index universe are screened to ensure that the index is tradable.

### Availability

The index is calculated based on price and total return methodologies, available end-of-day.

### Industry Classification Benchmark (ICB)

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

**Top 10 Constituents**

Constituent	Country	ICB Sector	FTSE4Good Developed Asia Pacific (Wgt %)	FTSE Developed Asia Pacific (Wgt %)	Diff %
Toyota Motor	Japan	Automobiles & Parts	4.32	2.51	1.81
AIA Group Ltd.	Hong Kong	Life Insurance/Assurance	3.38	1.97	1.42
Sony Corp	Japan	Leisure Goods	2.80	1.63	1.17
Commonwealth Bank of Australia	Australia	Banks	2.56	1.49	1.07
CSL	Australia	Pharmaceuticals & Biotechnology	2.26	1.31	0.95
BHP Group	Australia	Mining	2.20	1.28	0.92
Hong Kong Exchanges & Clearing	Hong Kong	Financial Services	1.59	0.92	0.66
Shin-Etsu Chemical	Japan	Chemicals	1.58	0.92	0.66
Daiichi Sankyo	Japan	Pharmaceuticals & Biotechnology	1.49	0.87	0.62
Nidec Corp	Japan	Electronic & Electrical Equipment	1.33	0.77	0.56
<b>Totals</b>			<b>23.51</b>	<b>13.67</b>	

**ICB Supersector Breakdown**

ICB Code		FTSE4Good Developed Asia Pacific		FTSE Developed Asia Pacific		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
0001	Oil & Gas	9	1.34	14	1.18	0.16
1000	Basic Materials	34	9.31	79	7.62	1.69
2000	Industrials	69	17.21	196	18.61	-1.40
3000	Consumer Goods	53	16.78	150	16.66	0.12
4000	Health Care	19	9.90	58	9.47	0.43
5000	Consumer Services	31	7.57	131	8.80	-1.23
6000	Telecommunications	9	3.52	15	3.71	-0.19
7000	Utilities	8	1.13	26	1.83	-0.70
8000	Financials	71	26.04	177	20.49	5.55
9000	Technology	28	7.19	57	11.61	-4.43
<b>Totals</b>		<b>331</b>	<b>100.00</b>	<b>903</b>	<b>100.00</b>	

**Country Breakdown**

Country	FTSE4Good Developed Asia Pacific		FTSE Developed Asia Pacific		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	70	24.19	110	16.62	7.57
Hong Kong	21	7.65	91	7.76	-0.12
Japan	184	59.13	513	58.21	0.93
Korea	35	5.95	137	14.01	-8.06
New Zealand	6	0.68	12	0.78	-0.10
Singapore	15	2.40	40	2.62	-0.22
<b>Totals</b>	<b>331</b>	<b>100.00</b>	<b>903</b>	<b>100.00</b>	

**INFORMATION****Index Universe**

FTSE Developed Asia Pacific Index

**Index Launch**

31 July 2019

**Base Date**

21 December 2001

**Base Value**

5000

**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**

USD

**Review Dates**

Semi-annually in June and December

## Index Characteristics

Attributes	FTSE4Good Developed Asia Pacific	FTSE Developed Asia Pacific
Number of constituents	331	903
Net MCap (USDm)	4,379,510	7,532,227
Dividend Yield %	2.62	2.29
Constituent Sizes (Net MCap USDm)		
Average	13,231	8,341
Largest	189,383	350,131
Smallest	205	90
Median	5,790	3,112
Weight of Largest Constituent (%)	4.32	4.65
Top 10 Holdings (% Index MCap)	23.52	18.61

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