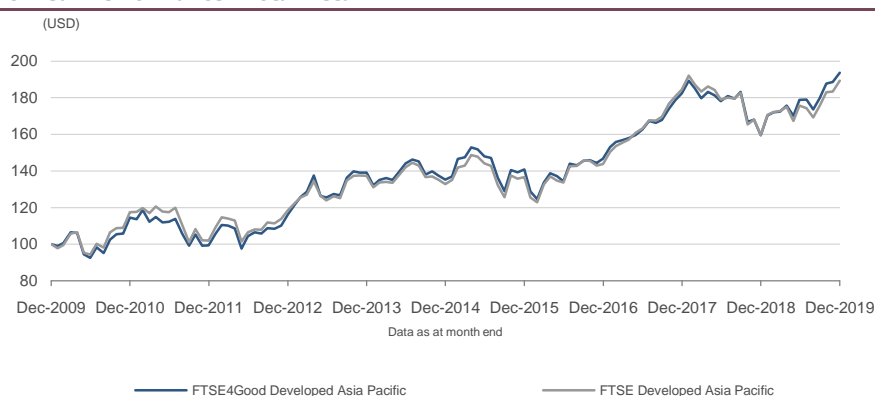


FTSE4Good Developed Asia Pacific Index

Data as at: 31 December 2019

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	7.8	8.2	21.4	21.4	31.9	43.2	9.7	7.4	10.1	11.0	12.6
FTSE Developed Asia Pacific	7.9	7.8	18.6	18.6	31.8	42.5	9.6	7.3	10.4	11.2	12.6

* 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)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
FTSE4Good Developed Asia Pacific	14.6	-13.2	16.9	19.6	-2.8	4.1	4.3	24.2	-12.5	21.4
FTSE Developed Asia Pacific	17.6	-13.2	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6

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	2.0	0.8	0.6	0.5	-6.5	-21.1	-25.6	-25.6
FTSE Developed Asia Pacific	1.7	0.8	0.6	0.5	-7.1	-22.0	-24.3	-24.3

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 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	4.52	2.64	1.88
AIA Group Ltd.	Hong Kong	Life Insurance/Assurance	3.29	1.92	1.37
Commonwealth Bank of Australia	Australia	Banks	2.57	1.50	1.07
CSL	Australia	Pharmaceuticals & Biotechnology	2.27	1.33	0.94
Sony Corp	Japan	Leisure Goods	2.16	1.26	0.90
BHP Group	Australia	Mining	2.09	1.22	0.87
Mitsubishi UFJ Financial	Japan	Banks	1.76	1.03	0.73
Westpac Banking Corp	Australia	Banks	1.57	0.92	0.65
Takeda Pharmaceutical	Japan	Pharmaceuticals & Biotechnology	1.57	0.92	0.65
KDDI Corp	Japan	Mobile Telecommunications	1.32	0.77	0.55
Totals			23.12	13.51	

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	10	2.05	18	1.76	0.29
1000	Basic Materials	30	7.99	75	6.73	1.27
2000	Industrials	63	14.80	197	18.07	-3.26
3000	Consumer Goods	50	16.56	156	16.88	-0.31
4000	Health Care	19	9.19	52	8.24	0.95
5000	Consumer Services	32	7.64	133	9.93	-2.29
6000	Telecommunications	8	4.03	16	3.93	0.10
7000	Utilities	8	1.59	27	2.40	-0.81
8000	Financials	70	29.64	158	22.81	6.83
9000	Technology	28	6.51	54	9.27	-2.77
Totals		318	100.00	886	100.00	

Country Breakdown

Country	FTSE4Good Developed Asia Pacific		FTSE Developed Asia Pacific		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	64	25.03	103	16.78	8.26
Hong Kong	23	7.74	91	8.78	-1.04
Japan	178	59.05	505	59.67	-0.61
Korea	32	4.36	138	10.96	-6.60
New Zealand	7	0.72	12	0.73	-0.01
Singapore	14	3.09	37	3.09	0.00
Totals	318	100.00	886	100.00	

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	318	886
Net MCap (USDm)	3,862,555	6,610,866
Dividend Yield %	3.07	2.75
Constituent Sizes (Net MCap USDm)		
Average	12,146	7,461
Largest	174,401	226,570
Smallest	125	125
Median	5,652	3,109
Weight of Largest Constituent (%)	4.52	3.43
Top 10 Holdings (% Index MCap)	23.12	16.36

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Data definitions available from
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