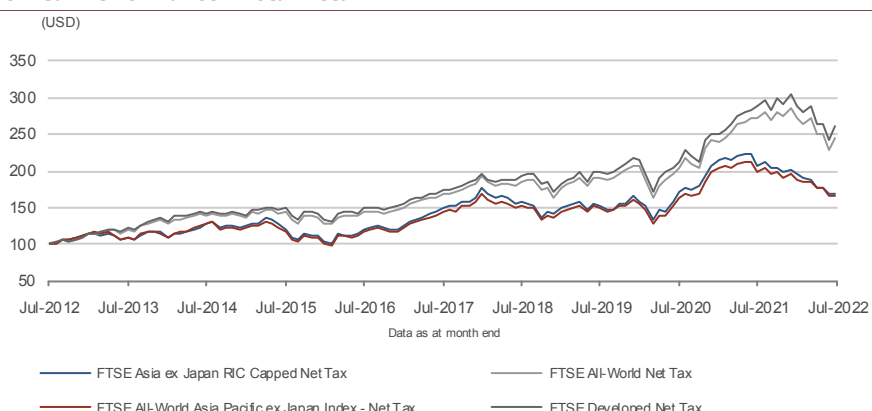


# FTSE Asia ex Japan RIC Capped Index

Data as at: 29 July 2022

The FTSE Global RIC Capped Indexes are market-capitalization weighted indexes designed to limit concentration in any single security to help users meet the Regulated Investment Company (RIC) concentration requirements for US registered funds. The FTSE Global RIC Capped Indexes are a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization. The FTSE Asia ex Japan RIC Capped Index represents the performance of Asia large and mid capitalization stocks excluding Japan. Securities are weighted based on their free float-adjusted market capitalization and reviewed semi-annually. To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index's weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight. \*As part of the September 2017 review the FTSE China RIC Capped Index includes N-shares at 100% of their investability weight.

## 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
FTSE Asia ex Japan RIC Capped	-5.3	-14.0	-16.5	-18.4	11.1	13.3	3.6	2.5	18.5	20.4	16.2
FTSE Asia ex Japan RIC Capped Net Tax	-5.5	-14.2	-16.7	-18.7	10.0	11.6	3.2	2.2	18.5	20.4	16.2
FTSE All-World	-1.9	-9.9	-14.2	-10.0	29.6	49.2	9.0	8.3	16.2	20.4	16.5
FTSE All-World Net Tax	-2.0	-10.2	-14.5	-10.4	27.8	45.6	8.5	7.8	16.2	20.4	16.5
FTSE Asia Pacific Ex Japan	-5.6	-11.4	-14.9	-16.4	11.7	15.9	3.8	3.0	17.5	20.3	16.3
FTSE All-World Asia Pacific ex Japan Index - Net Tax	-5.8	-11.7	-15.1	-16.7	10.8	14.3	3.5	2.7	17.5	20.3	16.3
FTSE Developed	-1.4	-9.3	-14.1	-9.3	32.7	54.4	9.9	9.1	17.0	20.8	16.8
FTSE Developed Net Tax	-1.5	-9.6	-14.3	-9.7	30.9	50.5	9.4	8.5	17.0	20.8	16.9

\* 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

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### 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.

### Capping

To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the indexes weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

### Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

### Industry Classification Benchmark (ICB)

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)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE Asia ex Japan RIC Capped	23.2	3.0	5.8	-8.6	6.5	38.6	-13.8	17.9	25.7	-2.8
FTSE Asia ex Japan RIC Capped Net Tax	22.9	2.7	5.5	-8.8	6.2	38.2	-14.1	17.6	25.4	-3.1
FTSE All-World	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9
FTSE All-World Net Tax	16.5	22.7	4.2	-2.2	8.0	24.0	-9.6	26.5	16.0	18.4
FTSE Asia Pacific Ex Japan	22.9	3.2	3.6	-8.8	7.9	35.1	-13.9	19.1	23.2	-1.0
FTSE All-World Asia Pacific ex Japan Index - Net Tax	22.6	3.1	3.4	-9.0	7.6	34.7	-14.1	18.7	22.9	-1.3
FTSE Developed	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4
FTSE Developed Net Tax	16.4	26.1	4.5	-0.8	7.5	23.2	-9.1	27.3	16.1	20.9

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia ex Japan RIC Capped	-1.0	0.2	0.2	0.4	-24.1	-30.6	-32.1	-32.1
FTSE Asia ex Japan RIC Capped Net Tax	-1.0	0.2	0.1	0.4	-24.2	-30.9	-32.5	-32.5
FTSE All-World	-0.6	0.4	0.5	0.7	-21.9	-33.7	-33.7	-33.7
FTSE All-World Net Tax	-0.7	0.4	0.5	0.7	-22.0	-33.7	-33.7	-33.7
FTSE Asia Pacific Ex Japan	-1.0	0.2	0.2	0.4	-22.2	-32.6	-33.4	-33.4
FTSE All-World Asia Pacific ex Japan Index - Net Tax	-1.0	0.2	0.2	0.3	-22.5	-32.6	-33.7	-33.7
FTSE Developed	-0.6	0.4	0.5	0.8	-22.6	-34.0	-34.0	-34.0
FTSE Developed Net Tax	-0.6	0.4	0.5	0.7	-22.7	-34.0	-34.0	-34.0

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

## Top 10 Constituents - FTSE Asia ex Japan RIC Capped

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	408,000	6.73
Tencent Holdings (P Chip)	China	Software and Computer Services	234,418	3.87
Samsung Electronics	Korea	Technology Hardware and Equipment	223,491	3.69
Alibaba Group Holding (P Chip)	China	Retailers	178,270	2.94
AIA Group Ltd.	Hong Kong	Life Insurance	121,576	2.01
Reliance Industries	India	Oil Gas and Coal	106,375	1.75
Meituan Dianping (P Chip)	China	Software and Computer Services	92,186	1.52
JD.com (P Chip)	China	Retailers	70,399	1.16
Infosys	India	Software and Computer Services	69,425	1.15
China Construction Bank (H)	China	Banks	59,578	0.98
<b>Totals</b>			<b>1,563,719</b>	<b>25.80</b>

## ICB Industry Breakdown - FTSE Asia ex Japan RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	204	1,700,037	28.05
15	Telecommunications	64	176,456	2.91
20	Health Care	159	261,410	4.31
30	Financials	237	1,190,400	19.64
35	Real Estate	106	259,117	4.27
40	Consumer Discretionary	257	896,256	14.79
45	Consumer Staples	143	341,703	5.64
50	Industrials	301	529,076	8.73
55	Basic Materials	169	247,599	4.08
60	Energy	77	274,906	4.54
65	Utilities	82	184,598	3.05
<b>Totals</b>		<b>1799</b>	<b>6,061,558</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

11 October 2017

## Base Date

16 June 2000

## Base Value

1000

## 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, GBP, EUR, JPY, AUD, CNY, HKD, CAD

## Review Dates

Semi-annually in March and September

## History

Available from June 2000

## Country Breakdown - FTSE Asia ex Japan RIC Capped

Country	No. of Cons	Net MCap (USDm)	Wgt %
China	1036	2,102,932	34.69
Hong Kong	89	494,390	8.16
India	198	1,021,687	16.86
Indonesia	36	118,004	1.95
Korea	163	807,870	13.33
Malaysia	42	112,110	1.85
Pakistan	4	941	0.02
Philippines	29	50,579	0.83
Singapore	37	211,374	3.49
Taiwan	114	993,525	16.39
Thailand	51	148,144	2.44
<b>Totals</b>	<b>1799</b>	<b>6,061,558</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Asia ex Japan RIC Capped
Number of constituents	1799
Net MCap (USDm)	6,061,558
Dividend Yield %	2.78
Constituent Sizes (Net MCap USDm)	
Average	3,369
Largest	408,000
Smallest	27
Median	887
Weight of Largest Constituent (%)	6.73
Top 10 Holdings (% Index MCap)	25.80

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