

# FTSE4Good Developed Asia Pacific Index

Data as at: 30 June 2021

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



## 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.

## 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	2.4	7.1	7.1	33.9	30.8	73.4	9.4	11.6	14.7	17.4	14.1
FTSE Developed Asia Pacific	1.9	4.9	4.9	33.3	29.2	72.9	8.9	11.6	14.4	17.3	13.8

\* 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	2.2	0.6	0.8	0.5	-4.8	-32.9	-32.9	-32.9
FTSE Developed Asia Pacific	2.2	0.5	0.8	0.5	-5.8	-32.0	-33.3	-33.3

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	FTSE4Good Developed Asia Pacific (Wgt %)	FTSE Developed Asia Pacific (Wgt %)	Diff %
Toyota Motor	Japan	Automobiles and Parts	4.38	2.74	1.65
AIA Group Ltd.	Hong Kong	Life Insurance	3.06	1.91	1.15
Commonwealth Bank of Australia	Australia	Banks	2.71	1.69	1.02
Sony Corp	Japan	Leisure Goods	2.46	1.53	0.92
BHP Group	Australia	Industrial Metals and Mining	2.19	1.37	0.82
CSL	Australia	Pharmaceuticals and Biotechnology	1.98	1.24	0.74
SoftBank Group	Japan	Telecommunications Service Providers	1.94	1.21	0.73
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	1.54	0.96	0.58
Westpac Banking Corp	Australia	Banks	1.45	0.90	0.54
Mitsubishi UFJ Financial	Japan	Banks	1.36	0.85	0.51
<b>Totals</b>			<b>23.07</b>	<b>14.40</b>	

## ICB Supersector Breakdown

ICB Code		FTSE4Good Developed Asia Pacific		FTSE Developed Asia Pacific		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	41	11.43	75	14.89	-3.46
15	Telecommunications	12	5.27	20	3.45	1.82
20	Health Care	20	8.73	60	8.31	0.42
30	Financials	52	22.57	95	16.34	6.23
35	Real Estate	24	4.03	76	5.62	-1.59
40	Consumer Discretionary	64	18.11	174	18.12	0.00
45	Consumer Staples	26	4.83	81	5.01	-0.17
50	Industrials	64	13.81	199	17.73	-3.92
55	Basic Materials	37	8.98	78	7.45	1.53
60	Energy	9	1.29	16	1.28	0.01
65	Utilities	8	0.94	30	1.81	-0.87
<b>Totals</b>		<b>357</b>	<b>100.00</b>	<b>904</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	72	23.54	110	17.31	6.23
Hong Kong	23	7.77	89	8.07	-0.30
Japan	204	59.92	507	56.61	3.31
Korea	36	5.70	146	14.62	-8.92
New Zealand	6	0.58	13	0.69	-0.12
Singapore	16	2.49	39	2.70	-0.20
<b>Totals</b>	<b>357</b>	<b>100.00</b>	<b>904</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	357	904
Net MCap (USDm)	4,908,681	7,861,873
Dividend Yield %	2.32	2.14
Constituent Sizes (Net MCap USDm)		
Average	13,750	8,697
Largest	215,236	336,490
Smallest	247	186
Median	6,007	3,395
Weight of Largest Constituent (%)	4.38	4.28
Top 10 Holdings (% Index MCap)	23.07	18.08

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