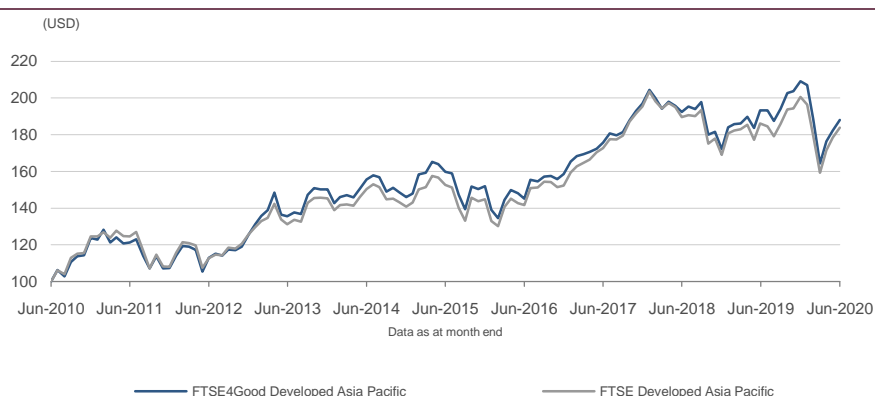


FTSE4Good Developed Asia Pacific Index

Data as at: 30 June 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 | 14.5 | -10.1 | -10.1 | -2.7 | 7.1 | 17.6 | 2.3 | 3.3 | 20.8 | 17.2 | 14.8 |
| FTSE Developed Asia Pacific | 15.3 | -8.4 | -8.4 | -1.3 | 6.4 | 20.4 | 2.1 | 3.8 | 20.5 | 17.3 | 14.6 |

* 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 | -0.1 | 0.2 | 0.2 | 0.4 | -32.9 | -32.9 | -32.9 | -32.9 |
| FTSE Developed Asia Pacific | -0.1 | 0.2 | 0.3 | 0.4 | -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 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 | 4.36 | 2.58 | 1.78 |
| AIA Group Ltd. | Hong Kong | Life Insurance/Assurance | 3.19 | 1.89 | 1.31 |
| CSL | Australia | Pharmaceuticals & Biotechnology | 2.53 | 1.50 | 1.04 |
| Commonwealth Bank of Australia | Australia | Banks | 2.39 | 1.42 | 0.98 |
| Sony Corp | Japan | Leisure Goods | 2.36 | 1.40 | 0.97 |
| BHP Group | Australia | Mining | 2.06 | 1.21 | 0.84 |
| Takeda Pharmaceutical | Japan | Pharmaceuticals & Biotechnology | 1.54 | 0.91 | 0.63 |
| Hong Kong Exchanges & Clearing | Hong Kong | Financial Services | 1.53 | 0.90 | 0.62 |
| Daiichi Sankyo | Japan | Pharmaceuticals & Biotechnology | 1.47 | 0.87 | 0.60 |
| KDDI Corp | Japan | Mobile Telecommunications | 1.44 | 0.85 | 0.59 |
| Totals | | | 22.87 | 13.53 | |

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 | 1.48 | 16 | 1.39 | 0.09 |
| 1000 | Basic Materials | 33 | 8.40 | 75 | 6.77 | 1.63 |
| 2000 | Industrials | 74 | 15.58 | 201 | 18.03 | -2.46 |
| 3000 | Consumer Goods | 54 | 16.55 | 151 | 16.76 | -0.21 |
| 4000 | Health Care | 20 | 11.44 | 54 | 10.13 | 1.31 |
| 5000 | Consumer Services | 33 | 7.62 | 134 | 9.61 | -1.99 |
| 6000 | Telecommunications | 8 | 4.07 | 17 | 4.35 | -0.28 |
| 7000 | Utilities | 9 | 1.61 | 26 | 2.26 | -0.64 |
| 8000 | Financials | 73 | 26.35 | 159 | 20.62 | 5.73 |
| 9000 | Technology | 28 | 6.89 | 54 | 10.08 | -3.20 |
| Totals | | 341 | 100.00 | 887 | 100.00 | |

Country Breakdown

| Country | FTSE4Good Developed Asia Pacific | | FTSE Developed Asia Pacific | | Diff % |
|---------------|----------------------------------|---------------|-----------------------------|---------------|--------|
| | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| Australia | 68 | 23.84 | 105 | 16.24 | 7.60 |
| Hong Kong | 23 | 8.15 | 92 | 8.62 | -0.47 |
| Japan | 192 | 59.94 | 507 | 60.43 | -0.49 |
| Korea | 36 | 4.67 | 133 | 11.17 | -6.50 |
| New Zealand | 7 | 0.84 | 12 | 0.83 | 0.01 |
| Singapore | 15 | 2.55 | 38 | 2.71 | -0.16 |
| Totals | 341 | 100.00 | 887 | 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 | 341 | 887 |
| Net MCap (USDm) | 3,533,732 | 5,978,874 |
| Dividend Yield % | 3.35 | 2.98 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 10,363 | 6,741 |
| Largest | 154,019 | 206,119 |
| Smallest | 151 | 84 |
| Median | 4,655 | 2,551 |
| Weight of Largest Constituent (%) | 4.36 | 3.45 |
| Top 10 Holdings (% Index MCap) | 22.86 | 16.96 |

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