

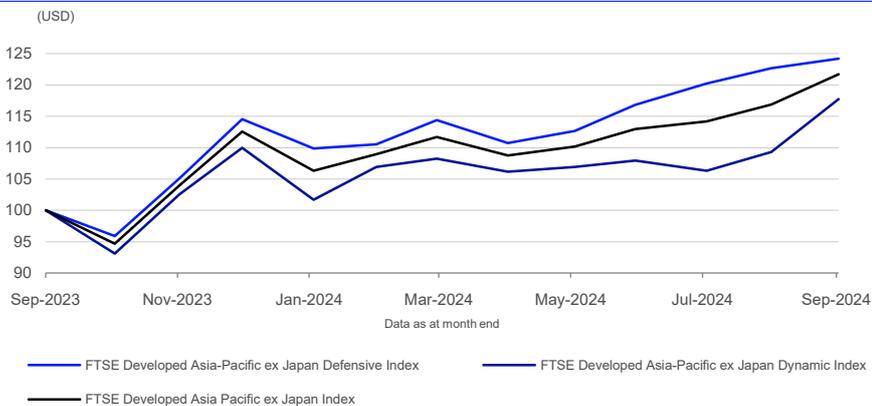
FTSE Developed Asia-Pacific ex Japan Defensive and Dynamic Indices

Data as at: 30 September 2024

The FTSE Global Stability Index Series is designed to reflect the performance of securities that have defensive or dynamic characteristics. FTSE Russell classifies stocks as Defensive or Dynamic, using three variables related to quality, and two related to volatility. Debt to equity ratio (D/E ratio), return on assets (ROA), and earnings per share variability (EPS Variability) are used to determine quality. Local currency total return volatility calculated over the latest 52 weeks and 60 months is used to determine volatility.

The FTSE Developed Asia-Pacific ex Japan Defensive Index measures the performance of the investable securities in the Developed Asia-Pacific excluding Japan defensive segment of the market, which includes relatively more stable securities. The FTSE Developed Asia-Pacific ex Japan Dynamic Index Index measures the performance of the investable securities in the Developed Asia-Pacific excluding Japan dynamic segment of the market, which includes relatively less stable securities. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

1-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 Developed Asia-Pacific ex Japan Defensive Index	6.3	8.2	8.4	24.2	12.4	34.0	4.0	6.0	14.9	17.1	20.2
FTSE Developed Asia-Pacific ex Japan Dynamic Index	9.1	9.0	7.1	17.8	-3.1	39.2	-1.0	6.8	19.1	20.7	23.4
FTSE Developed Asia Pacific ex Japan Index	7.7	8.8	8.1	21.7	5.7	37.3	1.8	6.5	16.2	18.4	21.3

* 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

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% 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.

Transparency

Index methodologies are freely available on the FTSE Russell website.

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 - Defensive

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	South Korea	Telecommunications Equipment	223,785	13.59
BHP Group	Australia	Industrial Metals and Mining	160,575	9.75
Commonwealth Bank of Australia	Australia	Banks	157,204	9.55
CSL	Australia	Pharmaceuticals and Biotechnology	95,766	5.82
ANZ Group Holdings	Australia	Banks	63,576	3.86
DBS Group Holdings	Singapore	Banks	59,723	3.63
National Australia Bank	Australia	Banks	59,427	3.61
Wesfarmers	Australia	Retailers	55,295	3.36
Oversea-Chinese Banking	Singapore	Banks	41,399	2.51
Westpac Banking Corp	Australia	Banks	39,419	2.39
Totals			956,168	58.06

Top 10 Constituents - Dynamic

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Alia Group Ltd.	Hong Kong	Life Insurance	100,656	6.69
SK Hynix	South Korea	Technology Hardware and Equipment	71,886	4.78
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	53,243	3.54
Goodman Group	Australia	Real Estate Investment Trusts	47,806	3.18
Macquarie Group	Australia	Investment Banking and Brokerage Services	44,933	2.99
Westpac Banking Corp	Australia	Banks	36,928	2.45
Woodside Energy Group	Australia	Oil, Gas and Coal	29,857	1.98
Hyundai Motor	South Korea	Automobiles and Parts	25,424	1.69
Posco	South Korea	Industrial Metals and Mining	21,932	1.46
Celltrion Inc	South Korea	Pharmaceuticals and Biotechnology	21,575	1.43
Totals			454,241	30.19

INFORMATION**Index Universe**

FTSE All-World Index (Russell Global Index was the starting universe until 15 March 2019)

Index Launch

15 March 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	4	15,947	0.97	18	173,467	11.53	20	189,414	6.01
1510	Telecommunications	10	295,142	17.92	2	2,912	0.19	11	298,054	9.46
2010	Health Care	7	137,580	8.35	16	80,370	5.34	22	217,950	6.92
3010	Banks	16	475,801	28.89	14	132,632	8.81	21	608,433	19.31
3020	Financial Services	8	38,222	2.32	14	125,696	8.35	17	163,918	5.20
3030	Insurance	7	48,597	2.95	11	132,713	8.82	15	181,309	5.75
3510	Real Estate	19	67,113	4.08	32	158,555	10.54	39	225,668	7.16
4010	Automobiles and Parts	2	5,238	0.32	11	63,994	4.25	11	69,232	2.20
4020	Consumer Products and Services	5	8,891	0.54	22	49,624	3.30	22	58,515	1.86
4030	Media	1	969	0.06	3	3,784	0.25	4	4,753	0.15
4040	Retailers	4	60,842	3.69	8	8,006	0.53	9	68,848	2.18
4050	Travel and Leisure	5	38,642	2.35	21	47,792	3.18	24	86,434	2.74
4510	Food, Beverage and Tobacco	12	32,676	1.98	12	15,509	1.03	19	48,185	1.53
4520	Personal Care, Drug and Grocery Stores	5	27,479	1.67	7	30,359	2.02	9	57,838	1.84
5010	Construction and Materials	2	2,800	0.17	11	38,070	2.53	11	40,871	1.30
5020	Industrial Goods and Services	19	99,865	6.06	55	202,523	13.46	64	302,388	9.59
5510	Basic Resources	7	215,250	13.07	16	105,336	7.00	20	320,586	10.17
5520	Chemicals	1	295	0.02	10	23,678	1.57	10	23,973	0.76
6010	Energy	4	15,522	0.94	14	75,516	5.02	15	91,038	2.89
6510	Utilities	11	59,959	3.64	10	34,187	2.27	16	94,146	2.99
Totals		149	1,646,830	100.00	307	1,504,723	100.00	379	3,151,553	100.00

Country/Market Breakdown

Country/Market	FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	55	957,020	58.11	80	554,282	36.84	104	1,511,302	47.95
Hong Kong	23	113,480	6.89	60	312,955	20.80	70	426,434	13.53
Korea	34	307,437	18.67	142	591,426	39.30	157	898,863	28.52
New Zealand	9	47,150	2.86	7	9,512	0.63	13	56,662	1.80
Singapore	28	221,744	13.46	18	36,548	2.43	35	258,292	8.20
Totals	149	1,646,830	100.00	307	1,504,723	100.00	379	3,151,553	100.00

Index Characteristics

Attributes	FTSE Developed Asia-Pacific ex Japan Defensive	FTSE Developed Asia-Pacific ex Japan Dynamic	FTSE Developed Asia Pacific ex Japan
Number of constituents	149	307	379
Net MCap (USDm)	1,646,830	1,504,723	3,151,553
Dividend Yield %	3.82	2.82	3.35
Constituent Sizes (Net MCap USDm)			
Average	11,053	4,901	8,315
Largest	223,785	100,656	223,785
Smallest	45	72	140
Median	3,491	2,035	2,864
Weight of Largest Constituent (%)	13.59	6.69	7.10
Top 10 Holdings (% Index MCap)	58.06	30.19	34.58

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