

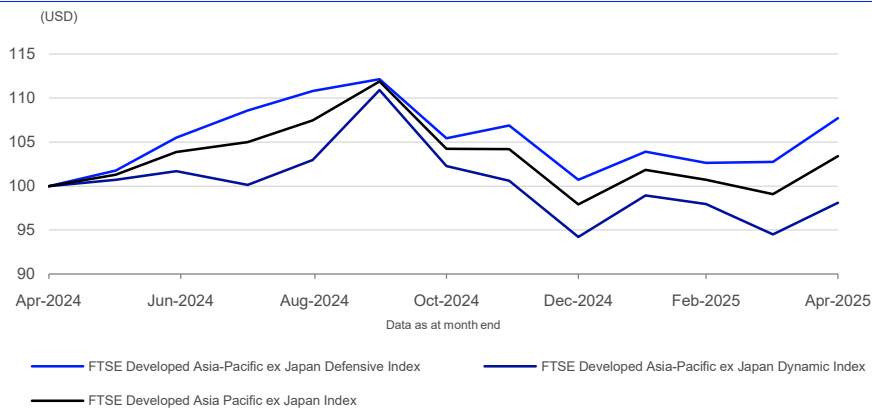
# FTSE Developed Asia-Pacific ex Japan Defensive and Dynamic Indices

Data as at: 30 April 2025

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 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 ()	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR

\* 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	185,785	12.07
Commonwealth Bank of Australia	Australia	Banks	178,413	11.59
BHP Group	Australia	Industrial Metals and Mining	123,061	7.99
CSL	Australia	Pharmaceuticals and Biotechnology	77,481	5.03
DBS Group Holdings	Singapore	Banks	65,419	4.25
ANZ Group Holdings	Australia	Banks	57,444	3.73
Wesfarmers	Australia	Retailers	56,712	3.68
National Australia Bank	Australia	Banks	53,020	3.44
Oversea-Chinese Banking	Singapore	Banks	43,474	2.82
Westpac Banking Corp	Australia	Banks	37,219	2.42
Totals			878,029	57.03

Top 10 Constituents - Dynamic

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Totals			0	0.00

ICB Supersector Breakdown

		FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	5	18,246	1.19	18	156,320	11.94	21	174,566	6.13
1510	Telecommunications	10	254,779	16.55	2	3,201	0.24	11	257,980	9.05
2010	Health Care	7	115,254	7.49	16	73,178	5.59	22	188,432	6.61
3010	Banks	16	495,956	32.21	14	126,875	9.69	21	622,832	21.86
3020	Financial Services	9	41,861	2.72	15	117,430	8.97	18	159,291	5.59
3030	Insurance	7	49,802	3.23	11	111,732	8.53	15	161,534	5.67
3510	Real Estate	19	62,838	4.08	32	140,410	10.72	39	203,248	7.13
4010	Automobiles and Parts	2	5,199	0.34	10	51,713	3.95	10	56,912	2.00
4020	Consumer Products and Services	5	8,878	0.58	21	36,056	2.75	21	44,934	1.58
4030	Media	1	899	0.06	1	3,907	0.30	2	4,806	0.17
4040	Retailers	4	62,905	4.09	7	7,495	0.57	8	70,401	2.47
4050	Travel and Leisure	5	38,172	2.48	17	37,109	2.83	20	75,281	2.64
4510	Food, Beverage and Tobacco	12	30,578	1.99	11	14,524	1.11	18	45,102	1.58
4520	Personal Care, Drug and Grocery Stores	5	27,165	1.76	8	25,360	1.94	10	52,525	1.84
5010	Construction and Materials	2	1,973	0.13	10	26,894	2.05	10	28,868	1.01
5020	Industrial Goods and Services	19	84,238	5.47	53	192,775	14.72	61	277,012	9.72
5510	Basic Resources	7	168,205	10.92	15	81,574	6.23	19	249,779	8.77
5520	Chemicals	1	174	0.01	6	10,916	0.83	6	11,089	0.39
6010	Energy	4	14,391	0.93	14	58,787	4.49	15	73,178	2.57
6510	Utilities	11	58,152	3.78	10	33,177	2.53	16	91,329	3.21
Totals		151	1,539,664	100.00	291	1,309,435	100.00	363	2,849,099	100.00

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

Country/Market Breakdown

	FTSE Developed Asia-Pacific ex Japan Defensive			FTSE Developed Asia-Pacific ex Japan Dynamic			FTSE Developed Asia Pacific ex Japan		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	56	885,427	57.51	79	479,866	36.65	103	1,365,293	47.92
Hong Kong	23	115,810	7.52	58	269,650	20.59	68	385,460	13.53
Korea	35	262,854	17.07	130	519,483	39.67	145	782,337	27.46
New Zealand	9	41,789	2.71	6	5,638	0.43	12	47,427	1.66
Singapore	28	233,784	15.18	18	34,798	2.66	35	268,582	9.43
Totals	151	1,539,664	100.00	291	1,309,435	100.00	363	2,849,099	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	151	291	363
Net MCap (USDm)	1,539,664	1,309,435	2,849,099
Dividend Yield %	3.83	3.06	3.48
Constituent Sizes (Net MCap USDm)			
Average	10,196	4,500	7,849
Largest	185,785	80,770	185,785
Smallest	43	65	107
Median	3,052	2,082	2,713
Weight of Largest Constituent (%)	12.07	6.17	6.52
Top 10 Holdings (% Index MCap)	57.03	29.77	34.38

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