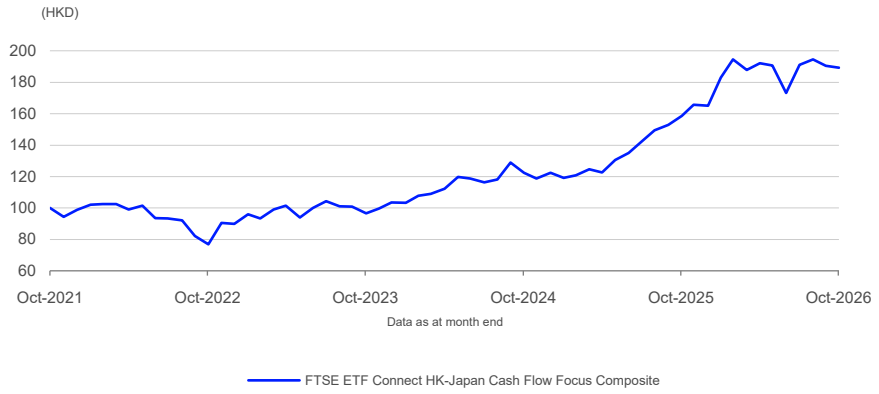
FTSE ETF Connect HK-Japan Cash Flow Focus Index

Data as at: 30 October 2026

The FTSE ETF Connect Asia Tech+ Index is designed to follow the frameworks of HKEX ETF Connect rules, with exposure to Stock Connect Southbound eligible and Japanese companies exhibiting higher free cash flow yields and dividend payouts.

5-Year Performance - Net Tax Return



Performance and Volatility - Net Tax Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ETF Connect HK-Japan Cash Flow Focus Composite	-1.0	-1.5	14.7	19.3	95.9	89.3	25.1	13.6	13.2	16.1	17.5

* 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 - Net Tax Return

Index % (HKD)	2021	2022	2023	2024	2025
FTSE ETF Connect HK-Japan Cash Flow Focus Composite	9.6	-9.1	15.1	18.3	34.9

Return/Risk Ratio and Drawdown - Net Tax Return

Index (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ETF Connect HK-Japan Cash Flow Focus Composite	1.4	1.5	0.8	-	-11.7	-20.0	-28.8	-

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

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying index 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, Net return methodologies, both real time and 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.

INFORMATION

Index Launch

28 March 2025

Base Date

20 March 2020

Base Value

1000

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in March and September

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