

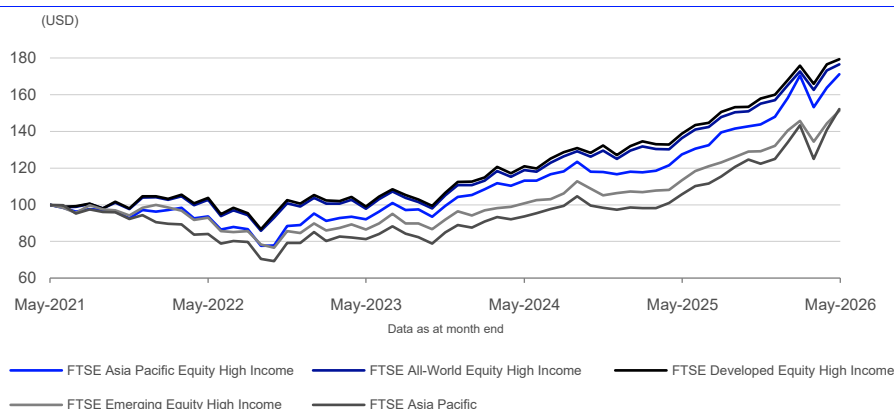
FTSE Asia Pacific Equity High Income Index

Data as at: 29 May 2026

The FTSE Asia Pacific Equity High Income Index represents the performance of large and mid-cap Asia Pacific companies, which are characterized by higher-than-average dividend yields.

The FTSE Asia Pacific Equity High Income Index is part of the FTSE Global Equity High Income Index Series, which is constructed based on the FTSE All-World Index. Stocks with zero or no historical or forecast dividends are screened out, and the bottom fifth percentile of companies with negative one-year returns are also excluded. The remaining stocks are ranked based on their forecast tax adjusted dividend yield and included in the index until the cumulative market capitalization reaches 50%. Please see the index Ground Rules for more information.

5-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 Asia Pacific Equity High Income	0.4	18.9	15.6	34.3	85.8	71.1	22.9	11.3	14.0	15.3	14.5
FTSE All-World Equity High Income	2.2	13.8	12.3	29.5	80.4	76.5	21.7	12.0	8.8	11.7	13.4
FTSE Developed Equity High Income	2.0	13.5	12.1	29.2	80.9	79.3	21.9	12.4	9.1	11.7	13.6
FTSE Emerging Equity High Income	3.8	17.1	14.6	33.6	75.2	51.4	20.5	8.6	11.5	14.6	13.7
FTSE Asia Pacific	6.2	24.4	21.9	44.1	87.2	52.2	23.2	8.8	17.2	16.0	16.8

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Asia Pacific Equity High Income	6.2	24.1	-12.2	17.0	8.5	8.2	-8.5	17.2	11.9	26.8
FTSE All-World Equity High Income	11.5	19.1	-10.4	21.7	-0.5	19.9	-4.8	11.9	12.8	25.7
FTSE Developed Equity High Income	11.1	18.5	-10.9	22.0	-1.2	21.0	-3.8	11.7	13.1	25.8
FTSE Emerging Equity High Income	18.0	25.9	-5.8	19.5	4.8	10.3	-14.0	14.0	10.4	24.2
FTSE Asia Pacific	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3

FEATURES

Coverage

The index is a subset of the FTSE Global Equity High Income Index Series, which is designed to represent the performance of companies that are characterized by higher-than-average dividend yield based on the FTSE All-World Index, which includes large and mid cap stocks across developed and emerging markets in the FTSE Global Equity Index Series (GEIS).

Objective

The index is designed for use 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, both real time intra-second 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific Equity High Income	2.3	1.5	0.8	0.8	-10.8	-15.1	-24.0	-34.6
FTSE All-World Equity High Income	3.2	1.9	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE Developed Equity High Income	3.1	1.9	0.9	0.8	-6.9	-11.6	-19.9	-37.2
FTSE Emerging Equity High Income	2.7	1.4	0.6	0.7	-9.4	-15.3	-26.7	-34.2
FTSE Asia Pacific	2.4	1.4	0.5	0.7	-12.8	-16.7	-32.3	-34.4

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/Market	ICB Sector	Net MCap (USDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	219,487	2.63
Mitsubishi UFJ Financial	Japan	Banks	206,824	2.47
Toyota Motor	Japan	Automobiles and Parts	202,891	2.43
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	2.41
Commonwealth Bank of Australia	Australia	Banks	198,163	2.37
Tokyo Electron	Japan	Technology Hardware and Equipment	145,861	1.74
Sumitomo Mitsui Financial Group	Japan	Banks	133,338	1.59
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	1.34
ALA Group Ltd.	Hong Kong	Life Insurance	110,168	1.32
Mizuho Financial Group	Japan	Banks	108,517	1.30
Totals			1,638,783	19.60

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	78	1,183,849	14.16
1510	Telecommunications	36	246,027	2.94
2010	Health Care	38	134,731	1.61
3010	Banks	112	1,968,120	23.54
3020	Financial Services	53	356,753	4.27
3030	Insurance	34	625,774	7.48
3510	Real Estate	85	313,239	3.75
4010	Automobiles and Parts	37	528,240	6.32
4020	Consumer Products and Services	59	200,282	2.40
4030	Media	9	3,194	0.04
4040	Retailers	27	131,279	1.57
4050	Travel and Leisure	27	76,876	0.92
4510	Food Beverage and Tobacco	70	228,762	2.74
4520	Personal Care Drug and Grocery Stores	21	82,016	0.98
5010	Construction and Materials	49	109,641	1.31
5020	Industrial Goods and Services	153	972,873	11.64
5510	Basic Resources	55	493,862	5.91
5520	Chemicals	44	122,312	1.46
6010	Energy	60	328,025	3.92
6510	Utilities	71	255,008	3.05
Totals		1118	8,360,864	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 May 2024

Base Date

20 September 2002

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Annually in September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	62	1,296,365	15.51
China	470	1,194,548	14.29
Hong Kong	54	479,409	5.73
India	35	226,986	2.71
Indonesia	24	65,359	0.78
Japan	232	3,012,177	36.03
Korea	48	361,120	4.32
Malaysia	29	135,692	1.62
New Zealand	5	16,291	0.19
Philippines	15	31,314	0.37
Singapore	32	342,088	4.09
Taiwan	75	1,078,770	12.90
Thailand	37	120,744	1.44
Totals	1118	8,360,864	100.00

Index Characteristics

Attributes	FTSE Asia Pacific Equity High Income	FTSE All-World Equity High Income
Number of constituents	1118	1801
Net MCap (USDm)	8,360,864	42,852,475
Dividend Yield %	3.43	2.94
Constituent Sizes (Net MCap USDm)		
Average	7,478	23,794
Largest	219,487	2,059,224
Smallest	60	60
Median	2,158	4,697
Weight of Largest Constituent (%)	2.63	4.81
Top 10 Holdings (% Index MCap)	19.60	14.91

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659