

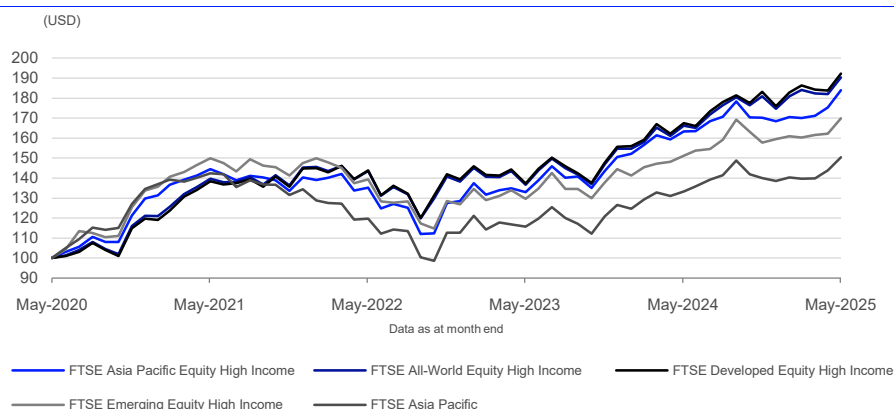
# FTSE Asia Pacific Equity High Income Index

Data as at: 30 May 2025

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	8.2	8.2	9.2	12.6	36.1	84.0	10.8	13.0	18.3	16.1	13.9
FTSE All-World Equity High Income	3.4	5.2	9.0	14.6	32.7	90.4	9.9	13.7	12.1	13.8	14.1
FTSE Developed Equity High Income	3.2	5.0	9.2	14.8	33.7	92.3	10.2	14.0	12.6	14.0	14.5
FTSE Emerging Equity High Income	6.1	7.8	6.5	12.5	21.9	69.9	6.8	11.2	14.6	15.4	14.2
FTSE Asia Pacific	7.6	7.4	8.6	12.9	25.6	50.4	7.9	8.5	18.2	16.3	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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia Pacific Equity High Income	-2.7	6.2	24.1	-12.2	17.0	8.5	8.2	-8.5	17.2	11.9
FTSE All-World Equity High Income	-3.8	11.5	19.1	-10.4	21.7	-0.5	19.9	-4.8	11.9	12.8
FTSE Developed Equity High Income	-2.2	11.1	18.5	-10.9	22.0	-1.2	21.0	-3.8	11.7	13.1
FTSE Emerging Equity High Income	-21.3	18.0	25.9	-5.8	19.5	4.8	10.3	-14.0	14.0	10.4
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5

## 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	0.7	0.6	0.9	0.4	-15.1	-18.1	-24.0	-34.6
FTSE All-World Equity High Income	1.3	0.7	1.0	0.5	-11.4	-16.9	-20.2	-36.9
FTSE Developed Equity High Income	1.2	0.7	1.0	0.5	-11.6	-17.1	-19.9	-37.2
FTSE Emerging Equity High Income	0.8	0.5	0.8	0.3	-15.3	-17.7	-26.7	-35.6
FTSE Asia Pacific	0.7	0.5	0.6	0.4	-16.7	-18.8	-34.4	-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 %
Toyota Motor	Japan	Automobiles and Parts	222,044	3.50
Commonwealth Bank of Australia	Australia	Banks	189,515	2.99
Mitsubishi UFJ Financial	Japan	Banks	156,562	2.47
BHP Group	Australia	Industrial Metals and Mining	123,967	1.95
Sumitomo Mitsui Financial Group	Japan	Banks	94,171	1.48
AIA Group Ltd.	Hong Kong	Life Insurance	90,255	1.42
China Construction Bank (H)	China	Banks	83,808	1.32
Tokio Marine Holdings	Japan	Non-life Insurance	79,551	1.25
National Australia Bank	Australia	Banks	75,874	1.20
Mitsubishi Corp	Japan	General Industrials	75,536	1.19
Totals			1,191,283	18.77

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	62	455,613	7.18
1510	Telecommunications	34	246,331	3.88
2010	Health Care	28	110,867	1.75
3010	Banks	110	1,641,881	25.87
3020	Financial Services	56	312,747	4.93
3030	Insurance	36	518,358	8.17
3510	Real Estate	85	289,439	4.56
4010	Automobiles and Parts	37	453,326	7.14
4020	Consumer Products and Services	54	169,761	2.67
4030	Media	10	9,667	0.15
4040	Retailers	22	135,739	2.14
4050	Travel and Leisure	21	51,168	0.81
4510	Food Beverage and Tobacco	52	198,071	3.12
4520	Personal Care Drug and Grocery Stores	19	46,009	0.72
5010	Construction and Materials	47	98,049	1.54
5020	Industrial Goods and Services	137	756,071	11.91
5510	Basic Resources	43	308,908	4.87
5520	Chemicals	45	96,008	1.51
6010	Energy	60	246,475	3.88
6510	Utilities	59	202,658	3.19
Totals		1017	6,347,147	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	63	1,050,982	16.56
China	376	920,085	14.50
Hong Kong	54	383,121	6.04
India	24	152,886	2.41
Indonesia	21	97,119	1.53
Japan	245	2,421,885	38.16
Korea	54	224,015	3.53
Malaysia	30	120,259	1.89
New Zealand	4	13,321	0.21
Philippines	11	24,647	0.39
Singapore	32	269,883	4.25
Taiwan	72	581,664	9.16
Thailand	31	87,280	1.38
Totals	1017	6,347,147	100.00

Index Characteristics

Attributes	FTSE Asia Pacific Equity High Income	FTSE All-World Equity High Income
Number of constituents	1017	1712
Net MCap (USDm)	6,347,147	32,820,304
Dividend Yield %	4.19	3.56
Constituent Sizes (Net MCap USDm)		
Average	6,241	19,171
Largest	222,044	1,111,783
Smallest	31	31
Median	2,119	4,117
Weight of Largest Constituent (%)	3.50	3.39
Top 10 Holdings (% Index MCap)	18.77	14.09

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