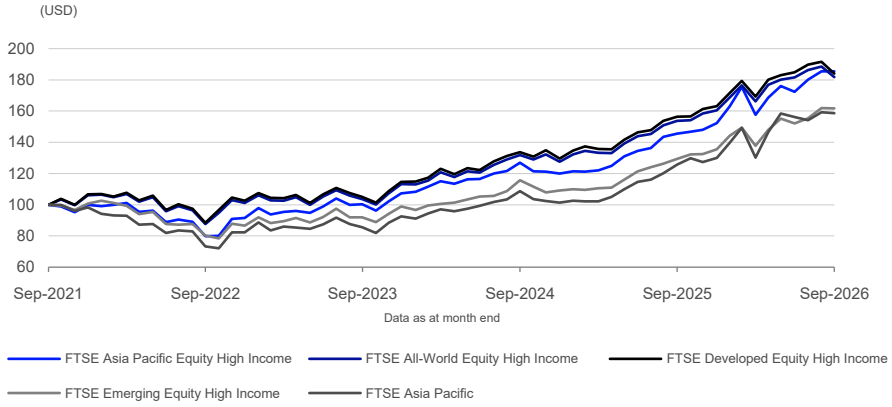
FTSE Asia Pacific Equity High Income Index

Data as at: 30 September 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	7.5	17.6	21.8	27.4	84.9	85.4	22.7	13.1	14.9	15.3	14.5
FTSE All-World Equity High Income	0.1	9.4	13.3	18.3	75.4	81.9	20.6	12.7	9.1	11.4	13.4
FTSE Developed Equity High Income	-0.5	8.7	12.7	17.6	75.3	84.0	20.6	13.0	9.3	11.4	13.7
FTSE Emerging Equity High Income	6.3	17.4	19.4	25.1	75.8	61.8	20.7	10.1	12.8	14.9	13.6
FTSE Asia Pacific	1.6	21.9	22.0	26.3	85.2	58.7	22.8	9.7	20.5	17.3	16.7

* 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	1.8	1.6	0.9	0.8	-10.8	-15.1	-24.0	-34.6
FTSE All-World Equity High Income	1.9	1.9	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE Developed Equity High Income	1.8	1.9	0.9	0.7	-6.9	-11.6	-19.9	-37.2
FTSE Emerging Equity High Income	1.9	1.5	0.7	0.7	-9.4	-15.3	-26.7	-34.2
FTSE Asia Pacific	1.2	1.4	0.6	0.6	-12.8	-16.7	-30.1	-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 %
Samsung Electronics	Korea	Telecommunications Equipment	914,690	9.60
Mitsubishi UFJ Financial	Japan	Banks	255,819	2.68
MediaTek	Taiwan	Technology Hardware and Equipment	226,720	2.38
BHP Group	Australia	Industrial Metals and Mining	214,924	2.25
Toyota Motor	Japan	Automobiles and Parts	194,819	2.04
Commonwealth Bank of Australia	Australia	Banks	175,224	1.84
Sumitomo Mitsui Financial Group	Japan	Banks	159,631	1.67
DBS Group Holdings	Singapore	Banks	122,811	1.29
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	115,620	1.21
China Construction Bank (H)	China	Banks	110,564	1.16
Totals			**2,490,823**	**26.13**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	76	1,055,771	11.08
1510	Telecommunications	39	1,292,885	13.56
2010	Health Care	36	189,220	1.99
3010	Banks	113	2,112,509	22.16
3020	Financial Services	51	379,068	3.98
3030	Insurance	36	678,168	7.12
3510	Real Estate	73	308,181	3.23
4010	Automobiles and Parts	38	490,423	5.15
4020	Consumer Products and Services	56	156,972	1.65
4030	Media	6	2,474	0.03
4040	Retailers	22	134,050	1.41
4050	Travel and Leisure	29	79,508	0.83
4510	Food Beverage and Tobacco	70	237,943	2.50
4520	Personal Care Drug and Grocery Stores	20	107,778	1.13
5010	Construction and Materials	44	120,571	1.26
5020	Industrial Goods and Services	159	983,345	10.32
5510	Basic Resources	50	473,187	4.96
5520	Chemicals	39	147,680	1.55
6010	Energy	56	311,261	3.27
6510	Utilities	69	270,489	2.84
Totals		**1082**	**9,531,481**	**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	61	1,271,329	13.34
China	408	1,135,654	11.91
Hong Kong	52	463,309	4.86
India	42	232,733	2.44
Indonesia	23	60,608	0.64
Japan	247	3,033,260	31.82
Korea	51	1,377,444	14.45
Malaysia	30	135,383	1.42
New Zealand	5	15,146	0.16
Philippines	12	30,945	0.32
Singapore	34	395,323	4.15
Taiwan	80	1,255,604	13.17
Thailand	36	124,422	1.31
Vietnam	1	321	0.00
Totals	**1082**	**9,531,481**	**100.00**

Index Characteristics

Attributes	FTSE Asia Pacific Equity High Income	FTSE All-World Equity High Income
Number of constituents	1082	1783
Net MCap (USDm)	9,531,481	42,844,033
Dividend Yield %	3.25	3
Constituent Sizes (Net MCap USDm)		
Average	8,809	24,029
Largest	914,690	914,690
Smallest	65	65
Median	2,533	5,058
Weight of Largest Constituent (%)	9.60	2.13
Top 10 Holdings (% Index MCap)	26.13	12.95

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