

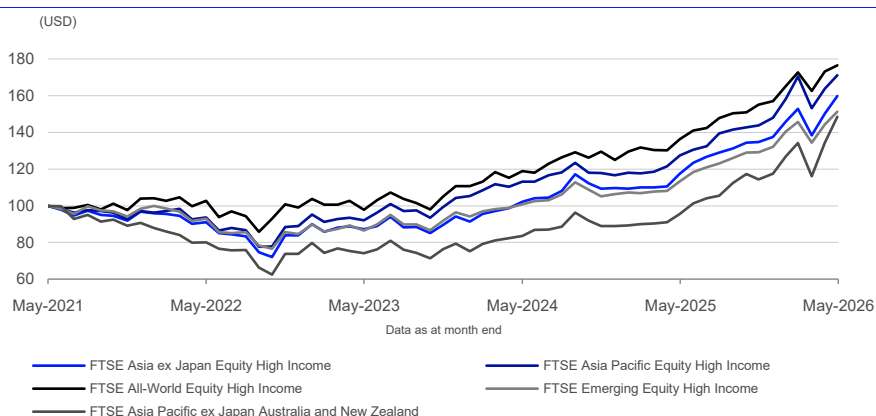
FTSE Asia ex Japan Equity High Income Index

Data as at: 29 May 2026

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

The FTSE Asia ex Japan 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 ex Japan Equity High Income	4.5	18.5	16.2	36.0	83.4	59.8	22.4	9.8	14.0	16.1	15.5
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 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 ex Japan Australia and New Zealand	10.6	29.9	26.4	55.3	100.3	48.5	26.0	8.2	19.4	17.9	19.4

* 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 ex Japan Equity High Income	7.4	29.6	-7.3	15.3	13.9	7.1	-13.4	12.2	16.4	25.5
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 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 ex Japan Australia and New Zealand	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4	12.1	32.1

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 ex Japan Equity High Income	2.4	1.4	0.6	0.8	-9.8	-18.4	-28.2	-31.4
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 Emerging Equity High Income	2.7	1.4	0.6	0.7	-9.4	-15.3	-26.7	-34.2
FTSE Asia Pacific ex Japan Australia and New Zealand	2.7	1.4	0.4	0.7	-13.9	-17.6	-38.3	-41.2

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 %
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	4.99
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	2.78
Alia Group Ltd.	Hong Kong	Life Insurance	110,168	2.73
DBS Group Holdings	Singapore	Banks	99,098	2.46
China Construction Bank (H)	China	Banks	94,641	2.34
Industrial and Commercial Bank of China (H)	China	Banks	67,656	1.68
Hyundai Motor	Korea	Automobiles and Parts	64,678	1.60
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	63,732	1.58
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	60,857	1.51
Oversea-Chinese Banking	Singapore	Banks	59,522	1.47
Totals			933,885	23.14

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	60	914,178	22.65
1510	Telecommunications	30	116,429	2.88
2010	Health Care	28	30,503	0.76
3010	Banks	86	931,563	23.08
3020	Financial Services	37	169,165	4.19
3030	Insurance	21	340,840	8.44
3510	Real Estate	48	177,776	4.40
4010	Automobiles and Parts	17	127,099	3.15
4020	Consumer Products and Services	44	81,436	2.02
4030	Media	9	3,194	0.08
4040	Retailers	21	52,909	1.31
4050	Travel and Leisure	21	54,650	1.35
4510	Food Beverage and Tobacco	61	141,625	3.51
4520	Personal Care Drug and Grocery Stores	16	23,357	0.58
5010	Construction and Materials	35	37,742	0.94
5020	Industrial Goods and Services	111	292,805	7.25
5510	Basic Resources	41	126,969	3.15
5520	Chemicals	25	43,301	1.07
6010	Energy	50	199,890	4.95
6510	Utilities	58	170,598	4.23
Totals		819	4,036,030	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 %
China	470	1,194,548	29.60
Hong Kong	54	479,409	11.88
India	35	226,986	5.62
Indonesia	24	65,359	1.62
Korea	48	361,120	8.95
Malaysia	29	135,692	3.36
Philippines	15	31,314	0.78
Singapore	32	342,088	8.48
Taiwan	75	1,078,770	26.73
Thailand	37	120,744	2.99
Totals	819	4,036,030	100.00

Index Characteristics

Attributes	FTSE Asia ex Japan Equity High Income	FTSE Asia Pacific Equity High Income
Number of constituents	819	1118
Net MCap (USDm)	4,036,030	8,360,864
Dividend Yield %	3.81	3.43
Constituent Sizes (Net MCap USDm)		
Average	4,928	7,478
Largest	201,459	219,487
Smallest	60	60
Median	1,455	2,158
Weight of Largest Constituent (%)	4.99	2.63
Top 10 Holdings (% Index MCap)	23.14	19.60

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