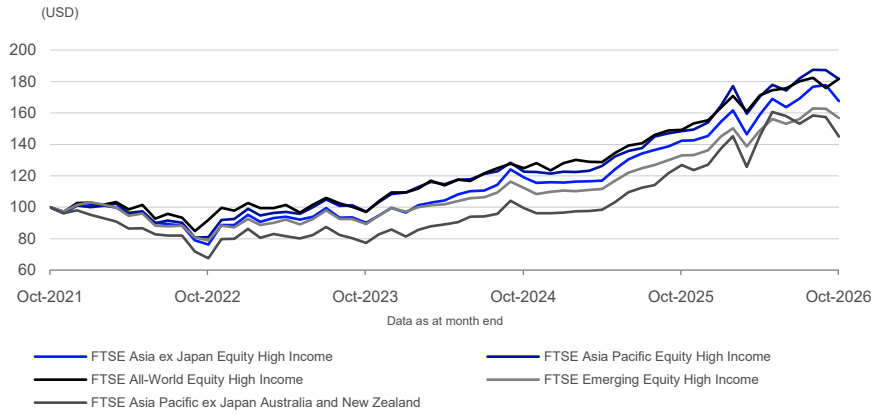
FTSE Asia ex Japan Equity High Income Index

Data as at: 30 October 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	-1.1	5.3	15.1	17.7	86.0	67.5	23.0	10.9	16.2	16.8	15.8
FTSE Asia Pacific Equity High Income	-0.3	6.5	18.0	22.3	86.8	81.5	23.1	12.7	15.0	15.2	14.6
FTSE All-World Equity High Income	0.8	6.2	17.0	21.8	87.5	81.7	23.3	12.7	9.0	11.2	13.4
FTSE Emerging Equity High Income	0.4	5.3	15.1	17.8	75.6	56.8	20.6	9.4	13.1	14.9	13.7
FTSE Asia Pacific ex Japan Australia and New Zealand	-5.4	-0.3	14.1	14.1	87.6	44.9	23.3	7.7	24.5	20.0	19.5

* 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 - 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	1.0	1.4	0.7	0.7	-9.8	-18.4	-28.2	-31.4
FTSE Asia Pacific Equity High Income	1.4	1.5	0.9	0.7	-10.8	-15.1	-24.0	-34.6
FTSE All-World Equity High Income	2.3	2.0	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE Emerging Equity High Income	1.3	1.4	0.7	0.6	-9.4	-15.3	-26.7	-34.2
FTSE Asia Pacific ex Japan Australia and New Zealand	0.5	1.2	0.4	0.5	-13.9	-17.6	-34.2	-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 %
Samsung Electronics	Korea	Telecommunications Equipment	777,529	15.85
MediaTek	Taiwan	Technology Hardware and Equipment	176,155	3.59
DBS Group Holdings	Singapore	Banks	115,841	2.36
China Construction Bank (H)	China	Banks	115,543	2.36
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	104,606	2.13
AIA Group Ltd.	Hong Kong	Life Insurance	99,368	2.03
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	91,620	1.87
Industrial and Commercial Bank of China (H)	China	Banks	80,362	1.64
Oversea-Chinese Banking	Singapore	Banks	73,908	1.51
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	67,739	1.38
Totals			**1,702,672**	**34.71**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	61	869,035	17.72
1510	Telecommunications	32	999,189	20.37
2010	Health Care	27	30,696	0.63
3010	Banks	88	1,088,645	22.20
3020	Financial Services	36	156,255	3.19
3030	Insurance	22	341,001	6.95
3510	Real Estate	42	160,228	3.27
4010	Automobiles and Parts	16	70,039	1.43
4020	Consumer Products and Services	42	81,569	1.66
4030	Media	5	1,883	0.04
4040	Retailers	14	50,384	1.03
4050	Travel and Leisure	22	53,371	1.09
4510	Food Beverage and Tobacco	59	138,646	2.83
4520	Personal Care Drug and Grocery Stores	13	18,740	0.38
5010	Construction and Materials	27	34,240	0.70
5020	Industrial Goods and Services	108	289,326	5.90
5510	Basic Resources	34	91,176	1.86
5520	Chemicals	22	74,684	1.52
6010	Energy	45	176,418	3.60
6510	Utilities	55	179,194	3.65
Totals		**770**	**4,904,719**	**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	408	1,122,209	22.88
Hong Kong	52	449,907	9.17
India	42	248,576	5.07
Indonesia	23	53,320	1.09
Korea	51	1,199,446	24.45
Malaysia	30	133,462	2.72
Philippines	12	29,805	0.61
Singapore	35	373,027	7.61
Taiwan	80	1,167,782	23.81
Thailand	36	126,848	2.59
Vietnam	1	337	0.01
Totals	**770**	**4,904,719**	**100.00**

Index Characteristics

Attributes	FTSE Asia ex Japan Equity High Income	FTSE Asia Pacific Equity High Income
Number of constituents	770	1083
Net MCap (USDm)	4,904,719	9,226,915
Dividend Yield %	3.45	3.37
Constituent Sizes (Net MCap USDm)		
Average	6,370	8,520
Largest	777,529	777,529
Smallest	19	19
Median	1,621	2,526
Weight of Largest Constituent (%)	15.85	8.43
Top 10 Holdings (% Index MCap)	34.71	24.73

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