

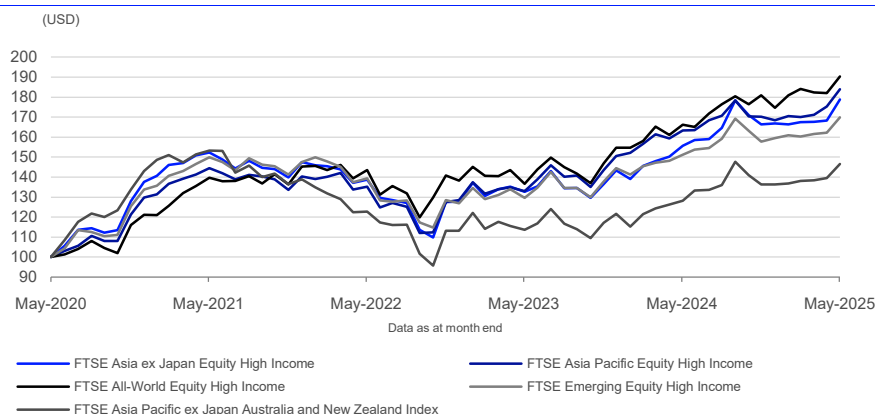
FTSE Asia ex Japan Equity High Income Index

Data as at: 30 May 2025

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 | 6.8 | 7.5 | 7.2 | 14.9 | 28.9 | 78.8 | 8.8 | 12.3 | 16.6 | 16.8 | 15.5 |
| 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 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 ex Japan Australia and New Zealand Index | 6.2 | 7.6 | 7.5 | 14.4 | 19.4 | 46.6 | 6.1 | 8.0 | 17.7 | 17.7 | 17.0 |

* 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 ex Japan Equity High Income | -13.9 | 7.4 | 29.6 | -7.3 | 15.3 | 13.9 | 7.1 | -13.4 | 12.2 | 16.4 |
| 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 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 ex Japan Australia and New Zealand Index | -8.6 | 6.5 | 39.2 | -14.3 | 17.9 | 25.7 | -2.8 | -18.5 | 7.4 | 12.1 |

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 | 0.8 | 0.5 | 0.8 | 0.4 | -18.4 | -20.8 | -28.2 | -31.6 |
| 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 Emerging Equity High Income | 0.8 | 0.5 | 0.8 | 0.3 | -15.3 | -17.7 | -26.7 | -35.6 |
| FTSE Asia Pacific ex Japan Australia and New Zealand Index | 0.7 | 0.4 | 0.5 | 0.3 | -17.6 | -22.6 | -41.2 | -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 % |
|---|----------------|---|-----------------|-------|
| AIA Group Ltd. | Hong Kong | Life Insurance | 90,255 | 3.15 |
| China Construction Bank (H) | China | Banks | 83,808 | 2.93 |
| DBS Group Holdings | Singapore | Banks | 69,778 | 2.44 |
| MediaTek | Taiwan | Technology Hardware and Equipment | 62,225 | 2.17 |
| Hon Hai Precision Industry | Taiwan | Technology Hardware and Equipment | 62,075 | 2.17 |
| Hong Kong Exchanges & Clearing | Hong Kong | Investment Banking and Brokerage Services | 60,212 | 2.10 |
| Industrial and Commercial Bank of China (H) | China | Banks | 57,349 | 2.00 |
| Bank of China (H) | China | Banks | 48,628 | 1.70 |
| Oversea-Chinese Banking | Singapore | Banks | 44,235 | 1.55 |
| JD.com (P Chip) | China | Retailers | 41,869 | 1.46 |
| Totals | | | 620,434 | 21.69 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % |
|----------|---------------------------------------|-------------|-----------------|--------|
| 1010 | Technology | 48 | 375,888 | 13.14 |
| 1510 | Telecommunications | 28 | 106,368 | 3.72 |
| 2010 | Health Care | 20 | 27,651 | 0.97 |
| 3010 | Banks | 85 | 814,889 | 28.48 |
| 3020 | Financial Services | 37 | 159,487 | 5.57 |
| 3030 | Insurance | 24 | 256,866 | 8.98 |
| 3510 | Real Estate | 45 | 144,847 | 5.06 |
| 4010 | Automobiles and Parts | 15 | 65,939 | 2.30 |
| 4020 | Consumer Products and Services | 39 | 71,805 | 2.51 |
| 4030 | Media | 8 | 3,418 | 0.12 |
| 4040 | Retailers | 15 | 58,518 | 2.05 |
| 4050 | Travel and Leisure | 14 | 30,741 | 1.07 |
| 4510 | Food Beverage and Tobacco | 44 | 118,009 | 4.12 |
| 4520 | Personal Care Drug and Grocery Stores | 13 | 13,481 | 0.47 |
| 5010 | Construction and Materials | 33 | 39,489 | 1.38 |
| 5020 | Industrial Goods and Services | 89 | 185,034 | 6.47 |
| 5510 | Basic Resources | 28 | 67,890 | 2.37 |
| 5520 | Chemicals | 23 | 24,215 | 0.85 |
| 6010 | Energy | 49 | 156,168 | 5.46 |
| 6510 | Utilities | 48 | 140,255 | 4.90 |
| Totals | | 705 | 2,860,958 | 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 | 376 | 920,085 | 32.16 |
| Hong Kong | 54 | 383,121 | 13.39 |
| India | 24 | 152,886 | 5.34 |
| Indonesia | 21 | 97,119 | 3.39 |
| Korea | 54 | 224,015 | 7.83 |
| Malaysia | 30 | 120,259 | 4.20 |
| Philippines | 11 | 24,647 | 0.86 |
| Singapore | 32 | 269,883 | 9.43 |
| Taiwan | 72 | 581,664 | 20.33 |
| Thailand | 31 | 87,280 | 3.05 |
| Totals | 705 | 2,860,958 | 100.00 |

Index Characteristics

| Attributes | FTSE Asia ex Japan Equity High Income | FTSE Asia Pacific Equity High Income |
|-----------------------------------|---------------------------------------|--------------------------------------|
| Number of constituents | 705 | 1017 |
| Net MCap (USDm) | 2,860,958 | 6,347,147 |
| Dividend Yield % | 4.86 | 4.19 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 4,058 | 6,241 |
| Largest | 90,255 | 222,044 |
| Smallest | 31 | 31 |
| Median | 1,476 | 2,119 |
| Weight of Largest Constituent (%) | 3.15 | 3.50 |
| Top 10 Holdings (% Index MCap) | 21.69 | 18.77 |

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