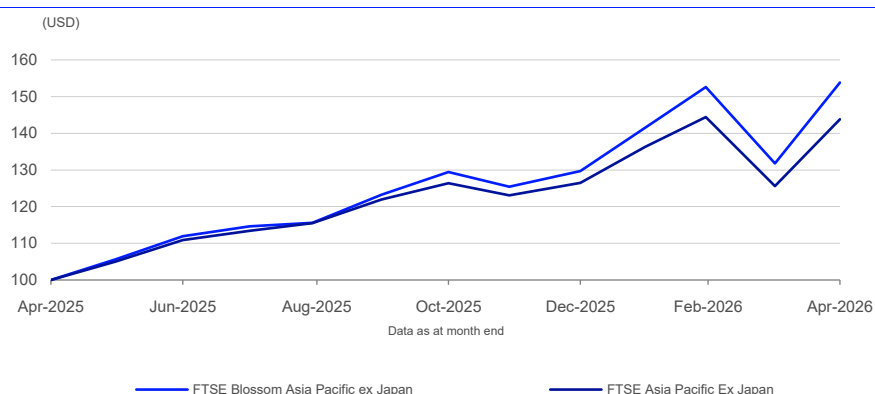


FTSE Blossom Asia Pacific ex Japan Index

Data as at: 30 April 2026

The FTSE Blossom Asia Pacific ex Japan Index is designed as an industry neutral benchmark that reflects the performance of companies demonstrating specific environmental, social and governance practices (ESG) in Asia Pacific ex Japan.

1-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 Blossom Asia Pacific ex Japan	8.6	18.9	18.6	53.8	87.6	66.3	23.3	10.7	18.5	17.4	18.7
FTSE Asia Pacific Ex Japan	5.5	13.8	13.7	43.8	72.3	37.3	19.9	6.5	17.4	16.7	18.2

* 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)	2021	2022	2023	2024	2025
FTSE Blossom Asia Pacific ex Japan	9.5	-15.0	14.1	10.8	29.0
FTSE Asia Pacific Ex Japan	-1.0	-16.4	8.4	10.2	29.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Blossom Asia Pacific ex Japan	2.8	1.4	0.6	-	-14.0	-20.4	-27.1	-
FTSE Asia Pacific Ex Japan	2.4	1.2	0.4	0.6	-13.3	-18.0	-35.1	-37.2

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Transparency

Index governance is overseen by the FTSE Russell ESG Advisory Committee. The membership of the Committee includes independent investment professionals experienced in environmental, social and governance factors.

Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements - please see the Index Rules at www.ftserussell.com for details.

Objective

The index is designed for use in the creation of index tracking funds, exchange traded products and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable

Liquidity

Stocks in the underlying index are screened to ensure that the index is tradable.

Industry Neutrality

Capping is applied in conjunction with industry neutrality to maintain investability.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorised in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	FTSE Blossom Asia Pacific ex Japan (Wgt %)	FTSE Asia Pacific Ex Japan (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	16.64	12.65	3.99
Samsung Electronics	Korea	Telecommunications Equipment	5.55	5.41	0.14
SK Hynix	Korea	Technology Hardware and Equipment	4.77	3.62	1.14
Alibaba Group Holding (P Chip)	China	Retailers	2.93	2.22	0.71
BHP Group	Australia	Industrial Metals and Mining	1.86	1.46	0.40
Commonwealth Bank of Australia	Australia	Banks	1.77	1.61	0.16
Delta Electronics	Taiwan	Electronic and Electrical Equipment	1.57	1.02	0.56
MediaTek	Taiwan	Technology Hardware and Equipment	1.23	0.93	0.29
AIA Group Ltd.	Hong Kong	Life Insurance	0.97	0.88	0.09
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	0.86	0.65	0.21
Totals			38.15	30.45	

Country/Market Breakdown

Country/Market	FTSE Blossom Asia Pacific ex Japan			FTSE Asia Pacific Ex Japan		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	60	1,646,278	13.19	106	1,649,389	12.75
China	310	2,011,025	16.11	1275	3,028,966	23.42
Hong Kong	37	464,373	3.72	66	495,569	3.83
India	174	1,525,529	12.22	276	1,646,602	12.73
Indonesia	21	66,076	0.53	39	91,016	0.70
Korea	78	2,201,567	17.64	155	2,272,579	17.57
Malaysia	37	212,907	1.71	38	168,252	1.30
New Zealand	4	38,818	0.31	11	48,539	0.38
Philippines	17	58,404	0.47	23	42,135	0.33
Singapore	20	302,349	2.42	37	339,949	2.63
Taiwan	120	3,706,772	29.70	132	2,990,259	23.12
Thailand	42	245,967	1.97	44	159,220	1.23
Totals	920	12,480,064	100.00	2202	12,932,476	100.00

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Blossom Asia Pacific ex Japan		FTSE Asia Pacific Ex Japan		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	115	33.18	278	31.01	2.18
15	Telecommunications	36	8.67	69	8.81	-0.14
20	Health Care	72	3.34	189	3.44	-0.10
30	Financials	167	19.17	294	19.91	-0.74
35	Real Estate	38	2.48	98	2.55	-0.07
40	Consumer Discretionary	112	9.10	289	9.42	-0.31
45	Consumer Staples	62	2.88	148	2.91	-0.03
50	Industrials	158	9.53	391	9.85	-0.32
55	Basic Materials	75	5.90	233	6.30	-0.40
60	Energy	37	3.55	103	3.57	-0.02
65	Utilities	48	2.20	110	2.24	-0.04
Totals		920	100.00	2202	100.00	

INFORMATION

Index Universe

FTSE Asia Pacific ex Japan Index

Index Launch

17 January 2025

Base Date

15 December 2023

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,EUR,JPY,AUD,CNY,HKD,CAD

Review Dates

Annually in June and December

Index Characteristics

Attributes	FTSE Blossom Asia Pacific ex Japan	FTSE Asia Pacific Ex Japan
Number of constituents	920	2202
Dividend Yield %	2.02	2.03
Constituent (Wgt %)		
Average	0.11	0.04
Largest	16.64	12.65
Median	0.03	0.01
Top 10 Holdings (Wgt %)	38.15	32.66

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