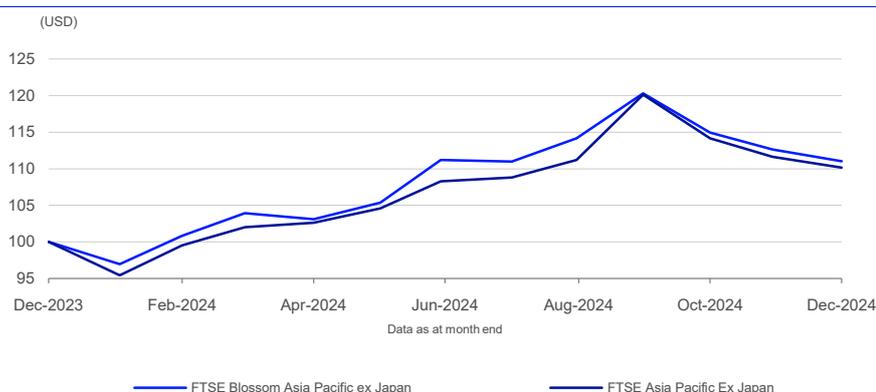


FTSE Blossom Asia Pacific ex Japan Index

Data as at: 31 December 2024

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	-7.7	-0.2	11.1	11.1	-	-	-	-	13.9	-	-
FTSE Asia Pacific Ex Japan	-8.3	1.7	10.2	10.2	-0.2	21.8	-0.1	4.0	13.4	16.8	18.7

* 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)	2020	2021	2022	2023	2024
FTSE Blossom Asia Pacific ex Japan	-	-	-	-	11.1
FTSE Asia Pacific Ex Japan	23.2	-1.0	-16.4	8.4	10.2

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	0.8	-	-	-	-10.5	-	-	-
FTSE Asia Pacific Ex Japan	0.7	0.0	0.2	0.3	-10.1	-30.3	-37.2	-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	13.39	8.95	4.44
Commonwealth Bank of Australia	Australia	Banks	2.28	1.80	0.47
Samsung Electronics	Korea	Telecommunications Equipment	2.17	1.95	0.22
BHP Group	Australia	Industrial Metals and Mining	1.90	1.40	0.50
Reliance Industries	India	Oil Gas and Coal	1.87	1.07	0.80
CSL	Australia	Pharmaceuticals and Biotechnology	1.41	0.96	0.46
Infosys	India	Software and Computer Services	1.31	0.88	0.43
Wesfarmers	Australia	Retailers	1.17	0.57	0.61
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.14	0.76	0.38
AIA Group Ltd.	Hong Kong	Life Insurance	1.14	0.90	0.24
Totals			27.78	19.24	

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	65	1,080,705	18.44	104	1,328,353	15.10
China	192	715,546	12.21	1233	2,349,363	26.70
Hong Kong	38	286,921	4.90	70	380,727	4.33
India	136	1,187,788	20.27	244	1,689,099	19.20
Indonesia	15	70,554	1.20	39	127,118	1.44
Korea	71	471,976	8.05	159	721,258	8.20
Malaysia	38	139,717	2.38	39	149,034	1.69
New Zealand	4	26,187	0.45	13	53,843	0.61
Philippines	14	49,334	0.84	23	47,466	0.54
Singapore	19	183,461	3.13	35	254,234	2.89
Taiwan	116	1,494,396	25.50	128	1,548,919	17.60
Thailand	46	154,087	2.63	50	148,872	1.69
Totals	754	5,860,673	100.00	2137	8,798,286	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	88	25.60	241	25.46	0.14
15	Telecommunications	35	5.39	66	5.38	0.01
20	Health Care	61	4.85	188	4.83	0.02
30	Financials	141	23.54	285	23.63	-0.09
35	Real Estate	32	3.32	103	3.31	0.01
40	Consumer Discretionary	98	11.95	297	12.04	-0.08
45	Consumer Staples	54	4.07	151	4.09	-0.02
50	Industrials	119	9.02	376	9.00	0.03
55	Basic Materials	56	5.37	220	5.32	0.05
60	Energy	29	3.96	101	4.01	-0.05
65	Utilities	41	2.93	109	2.94	-0.01
Totals		754	100.00	2137	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	754	2137
Dividend Yield %	2.70	2.58
Constituent (Wgt %)		
Average	0.13	0.05
Largest	13.39	8.95
Median	0.05	0.01
Top 10 Holdings (Wgt %)	27.78	24.49

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