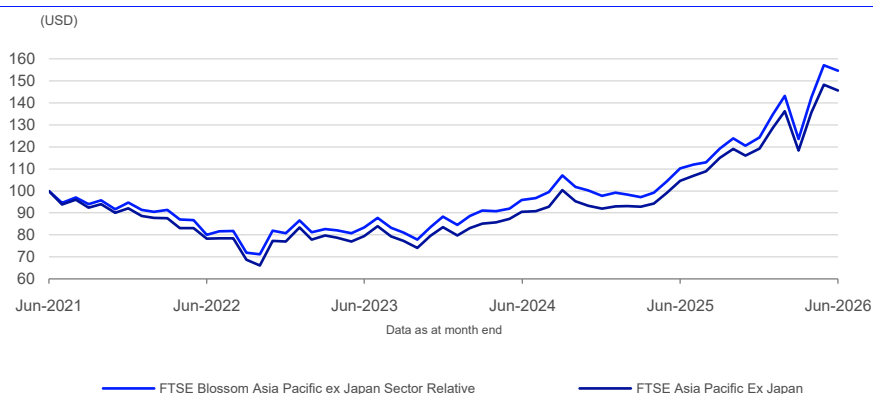


# FTSE Blossom Asia Pacific ex Japan Sector Relative Index

Data as at: 30 June 2026

The FTSE Blossom Asia Pacific ex Japan Sector Relative Index is designed as a sector neutral benchmark that reflects the performance of the companies demonstrating specific environmental, social and governance practices (ESG) in Asia Pacific ex Japan. In addition, the index is designed to support the transition to a low carbon economy by evaluating companies' climate governance activities aligned with the Taskforce on Climate-related Financial Disclosures' recommendations and carbon emissions intensity to determine stock eligibility for index inclusion. The index combines data and analysis from FTSE Russell and the Transition Pathway Initiative (TPI). For further information about the TPI, please visit <https://transitionpathwayinitiative.org/>

## 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 Blossom Asia Pacific ex Japan Sector Relative	25.1	24.5	24.5	40.3	85.7	54.7	22.9	9.1	20.6	18.6	18.6
FTSE Asia Pacific Ex Japan	23.1	22.2	22.2	39.4	83.5	45.7	22.4	7.8	19.8	18.2	18.6

\* 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 Blossom Asia Pacific ex Japan Sector Relative	7.7	31.6	-9.5	19.2	24.0	3.7	-14.7	9.3	10.7	27.0
FTSE Asia Pacific Ex Japan	7.9	35.1	-13.9	19.1	23.2	-1.0	-16.4	8.4	10.2	29.6

## 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](http://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.

### Sector Neutrality

Capping is applied in conjunction with sector 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.

## 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 Sector Relative	1.9	1.2	0.5	0.7	-14.0	-19.5	-29.8	-33.3
FTSE Asia Pacific Ex Japan	1.9	1.2	0.4	0.6	-13.3	-18.0	-34.4	-37.2

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	FTSE Blossom Asia Pacific ex Japan Sector Relative (Wgt %)	FTSE Asia Pacific Ex Japan (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	10.03	13.22	-3.19
SK Hynix	Korea	Technology Hardware and Equipment	8.83	6.82	2.01
Samsung Electronics	Korea	Telecommunications Equipment	7.31	7.16	0.15
Commonwealth Bank of Australia	Australia	Banks	1.85	1.37	0.48
MediaTek	Taiwan	Technology Hardware and Equipment	1.82	1.41	0.41
SK Square	Korea	Software and Computer Services	1.72	0.70	1.01
Alibaba Group Holding (P Chip)	China	Retailers	1.66	1.56	0.10
BHP Group	Australia	Industrial Metals and Mining	1.61	1.50	0.10
DBS Group Holdings	Singapore	Banks	1.00	0.74	0.26
HDFC Bank	India	Banks	0.94	0.69	0.24
<b>Totals</b>			<b>36.77</b>	<b>35.17</b>	

## Country/Market Breakdown

Country/Market	FTSE Blossom Asia Pacific ex Japan Sector Relative		FTSE Asia Pacific Ex Japan		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	79	13.46	106	11.70	1.77
China	393	11.62	1278	19.72	-8.10
Hong Kong	52	3.99	66	3.30	0.69
India	182	13.50	278	12.01	1.49
Indonesia	15	0.28	36	0.47	-0.19
Korea	116	25.39	155	21.76	3.64
Malaysia	36	1.50	38	1.15	0.35
New Zealand	8	0.37	11	0.36	0.00
Philippines	14	0.39	23	0.32	0.07
Singapore	21	2.89	36	2.58	0.31
Taiwan	123	25.09	132	25.48	-0.39
Thailand	42	1.51	44	1.15	0.36
<b>Totals</b>	<b>1081</b>	<b>100.00</b>	<b>2203</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Asia Pacific ex Japan Index

## Index Launch

17 January 2025

## Base Date

19 June 2015

## 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

Semi-annually in June and December

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Blossom Asia Pacific ex Japan Sector Relative		FTSE Asia Pacific Ex Japan		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	131	36.50	285	36.42	0.08
15	Telecommunications	35	10.42	69	10.48	-0.06
20	Health Care	106	3.13	189	3.14	-0.01
30	Financials	148	18.52	296	18.39	0.13
35	Real Estate	41	2.11	97	2.21	-0.10
40	Consumer Discretionary	154	7.82	290	7.91	-0.09
45	Consumer Staples	75	2.54	148	2.52	0.02
50	Industrials	198	8.50	389	8.53	-0.03
55	Basic Materials	106	5.52	231	5.58	-0.06
60	Energy	39	2.98	101	2.88	0.10
65	Utilities	48	1.96	108	1.95	0.02
<b>Totals</b>		<b>1081</b>	<b>100.00</b>	<b>2203</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Blossom Asia Pacific ex Japan Sector Relative	FTSE Asia Pacific Ex Japan
Number of constituents	1081	2203
Dividend Yield %	1.85	1.92
Constituent (Wgt %)		
Average	0.09	0.04
Largest	10.03	13.22
Median	0.02	0.01
Top 10 Holdings (Wgt %)	36.77	37.14

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
call your regional Client Services Team office:

#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659