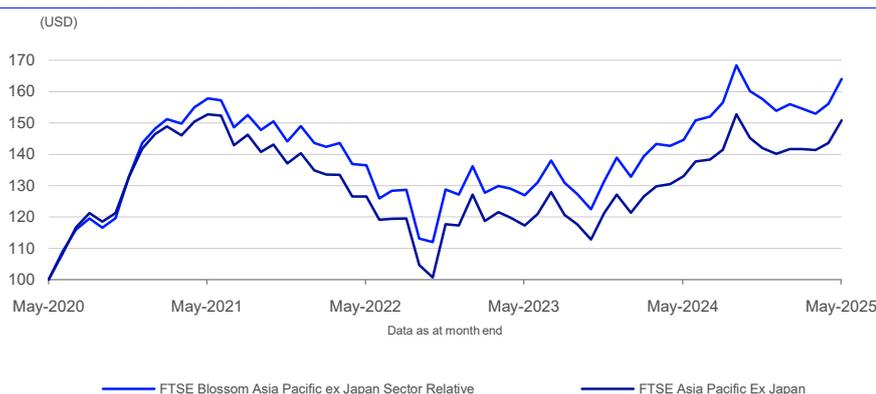


FTSE Blossom Asia Pacific ex Japan Sector Relative Index

Data as at: 30 May 2025

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	6.1	4.0	6.6	13.4	20.2	64.0	6.3	10.4	17.1	17.3	16.3
FTSE Asia Pacific Ex Japan	6.4	6.2	7.6	13.4	19.2	50.8	6.0	8.6	17.0	17.5	16.6

* 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)	2020	2021	2022	2023	2024
FTSE Blossom Asia Pacific ex Japan Sector Relative	24.0	3.7	-14.7	9.3	10.7
FTSE Asia Pacific Ex Japan	23.2	-1.0	-16.4	8.4	10.2

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.

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	0.7	0.4	0.6	-	-19.5	-19.5	-31.3	-33.3
FTSE Asia Pacific Ex Japan	0.7	0.4	0.5	0.3	-18.0	-21.2	-37.2	-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	8.75	8.21	0.54
Commonwealth Bank of Australia	Australia	Banks	3.22	2.01	1.21
Alibaba Group Holding (P Chip)	China	Retailers	2.85	2.61	0.24
Meituan Dianping (P Chip)	China	Software and Computer Services	2.31	1.03	1.28
Samsung Electronics	Korea	Telecommunications Equipment	2.18	2.06	0.13
Reliance Industries	India	Oil Gas and Coal	1.83	1.17	0.66
Infosys	India	Software and Computer Services	1.53	0.68	0.85
AIA Group Ltd.	Hong Kong	Life Insurance	1.51	0.96	0.55
BHP Group	Australia	Industrial Metals and Mining	1.47	1.31	0.15
National Australia Bank	Australia	Banks	1.29	0.80	0.48
Totals			26.94	20.84	

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	78	18.90	103	15.04	3.86
China	339	17.10	1241	28.03	-10.93
Hong Kong	53	5.69	68	4.38	1.31
India	149	18.78	257	18.79	-0.01
Indonesia	17	1.52	39	1.31	0.21
Korea	109	10.03	145	8.97	1.06
Malaysia	35	2.09	40	1.50	0.60
New Zealand	8	0.50	12	0.53	-0.03
Philippines	14	0.70	23	0.52	0.18
Singapore	23	3.86	35	2.93	0.93
Taiwan	120	18.82	129	16.60	2.22
Thailand	44	2.00	46	1.40	0.61
Totals	989	100.00	2138	100.00	

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	114	23.23	248	23.99	-0.75
15	Telecommunications	32	6.17	66	5.89	0.28
20	Health Care	101	4.75	192	4.77	-0.02
30	Financials	142	24.76	291	24.70	0.07
35	Real Estate	40	3.26	104	3.28	-0.01
40	Consumer Discretionary	136	12.49	288	12.57	-0.08
45	Consumer Staples	71	3.98	151	3.98	0.00
50	Industrials	183	9.09	374	8.92	0.17
55	Basic Materials	93	5.40	214	5.25	0.14
60	Energy	33	4.06	102	3.91	0.15
65	Utilities	44	2.81	108	2.76	0.05
Totals		989	100.00	2138	100.00	

Index Characteristics

Attributes	FTSE Blossom Asia Pacific ex Japan Sector Relative	FTSE Asia Pacific Ex Japan
Number of constituents	989	2138
Dividend Yield %	2.62	2.62
Constituent (Wgt %)		
Average	0.10	0.05
Largest	8.75	8.21
Median	0.03	0.01
Top 10 Holdings (Wgt %)	26.94	25.07

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