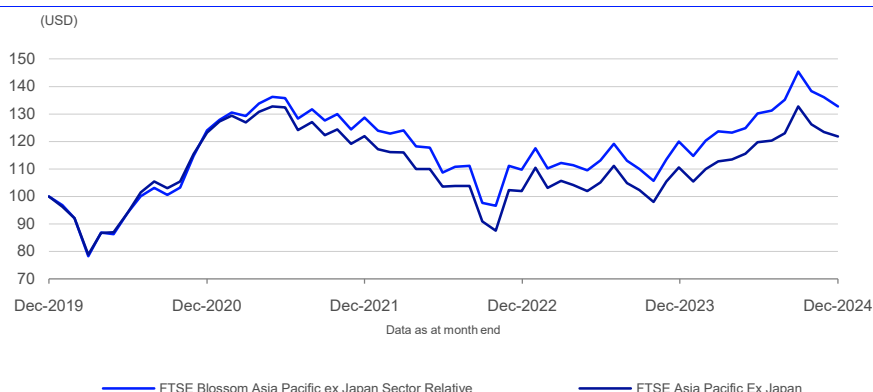


FTSE Blossom Asia Pacific ex Japan Sector Relative Index

Data as at: 31 December 2024

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	-8.7	2.0	10.7	10.7	3.2	32.8	1.1	5.8	13.6	16.2	18.7
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 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	0.8	0.1	0.3	-	-10.4	-27.4	-33.3	-
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

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	9.35	8.95	0.40
Commonwealth Bank of Australia	Australia	Banks	2.83	1.80	1.03
Meituan Dianping (P Chip)	China	Software and Computer Services	2.69	1.22	1.47
Alibaba Group Holding (P Chip)	China	Retailers	2.19	2.04	0.15
Samsung Electronics	Korea	Telecommunications Equipment	2.04	1.95	0.08
Infosys	India	Software and Computer Services	1.93	0.88	1.05
Reliance Industries	India	Oil Gas and Coal	1.65	1.07	0.58
BHP Group	Australia	Industrial Metals and Mining	1.53	1.40	0.13
AlA Group Ltd.	Hong Kong	Life Insurance	1.39	0.90	0.49
National Australia Bank	Australia	Banks	1.27	0.81	0.46
Totals			26.87	21.02	

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	82	18.72	104	15.10	3.62
China	343	16.34	1233	26.70	-10.36
Hong Kong	54	5.48	70	4.33	1.16
India	149	19.62	244	19.20	0.42
Indonesia	17	1.64	39	1.44	0.19
Korea	117	8.96	159	8.20	0.76
Malaysia	36	2.36	39	1.69	0.67
New Zealand	9	0.57	13	0.61	-0.04
Philippines	14	0.71	23	0.54	0.17
Singapore	23	3.73	35	2.89	0.84
Taiwan	121	19.54	128	17.60	1.94
Thailand	46	2.33	50	1.69	0.63
Totals	1011	100.00	2137	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

		FTSE Blossom Asia Pacific ex Japan Sector Relative		FTSE Asia Pacific Ex Japan		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	113	25.32	241	25.46	-0.14
15	Telecommunications	32	5.42	66	5.38	0.04
20	Health Care	101	4.86	188	4.83	0.03
30	Financials	144	23.47	285	23.63	-0.16
35	Real Estate	40	3.36	103	3.31	0.05
40	Consumer Discretionary	145	12.09	297	12.04	0.05
45	Consumer Staples	73	4.13	151	4.09	0.04
50	Industrials	188	9.09	376	9.00	0.09
55	Basic Materials	96	5.35	220	5.32	0.03
60	Energy	34	3.98	101	4.01	-0.03
65	Utilities	45	2.93	109	2.94	0.00
Totals		1011	100.00	2137	100.00	

Index Characteristics

Attributes	FTSE Blossom Asia Pacific ex Japan Sector Relative	FTSE Asia Pacific Ex Japan
Number of constituents	1011	2137
Dividend Yield %	2.57	2.58
Constituent (Wgt %)		
Average	0.10	0.05
Largest	9.35	8.95
Median	0.03	0.01
Top 10 Holdings (Wgt %)	26.87	24.49

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