

# FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS

## Dividend Growth with Quality Index

Data as at: 30 April 2025

The FTSE Dividend Growth with Quality Index Series contains stocks that have positive dividend growth, a relatively higher forward dividend yield and enhanced quality exposure. The indexes are reviewed semi annually and at each review period the indexes exclude companies which have negative or zero equity or do not meet specific ESG criteria.

### 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 Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	5.1	3.5	7.3	8.4	14.8	69.4	4.7	11.1	16.2	17.9	16.9
FTSE Developed Asia Pacific	3.4	3.5	6.0	6.8	21.3	50.1	6.6	8.5	22.0	17.5	15.3

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	-6.4	11.5	21.1	-11.9	18.3	8.2	7.4	-8.3	11.0	4.1
FTSE Developed Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6

### Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	0.5	0.3	0.7	0.3	-17.2	-22.6	-27.5	-44.1
FTSE Developed Asia Pacific	0.3	0.4	0.6	0.3	-18.8	-18.8	-30.6	-33.3

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

Drawdown - based on daily data

### FEATURES

#### Objective

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

#### Investability

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

#### Liquidity

Stocks are liquidity screened to ensure that the index is tradable.

#### Transparency

Index methodologies are freely available on the FTSE Russell website.

#### Availability

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

#### Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Singapore Technologies Engineering	Aerospace and Defense	60,446	1.88
KT&G	Tobacco	51,300	1.59
KB Financial Group	Banks	50,647	1.57
BOC Hong Kong (Holdings)	Banks	50,438	1.57
JB Hi-Fi	Retailers	49,469	1.54
Shinhan Financial Group	Banks	49,287	1.53
PCCW	Telecommunications Service Providers	49,220	1.53
SITC International Holdings	Industrial Transportation	49,089	1.52
APA Group	Oil Gas and Coal	48,961	1.52
Hong Kong & China Gas	Gas Water and Multi-utilities	48,300	1.50
Totals		507,157	15.75

ICB Industry Breakdown

		FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex		FTSE Developed Asia Pacific		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	5	2.84	79	8.56	-5.72
15	Telecommunications	6	5.78	17	5.84	-0.06
20	Health Care	3	1.69	49	6.80	-5.11
30	Financials	36	35.94	96	21.46	14.48
35	Real Estate	-	-	76	4.91	-4.91
40	Consumer Discretionary	19	14.40	161	17.80	-3.39
45	Consumer Staples	10	10.41	74	5.02	5.39
50	Industrials	13	12.60	189	20.09	-7.49
55	Basic Materials	7	6.22	62	6.06	0.17
60	Energy	6	4.31	19	1.41	2.90
65	Utilities	5	5.79	28	2.05	3.75
Totals		110	100.00	850	100.00	

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	FTSE Developed Asia Pacific
Number of constituents	110	850
Net MCap (USDm)	3,219,508	7,542,900
Dividend Yield %	5.68	2.82
Constituent Sizes (Net MCap USDm)		
Average	29,268	8,874
Largest	60,446	221,375
Smallest	1,904	107
Median	34,439	3,169
Weight of Largest Constituent (%)	1.88	2.93
Top 10 Holdings (% Index MCap)	15.75	18.14

INFORMATION

Index Universe

FTSE Developed Asia Pacific ex Japan All Cap Index

Index Launch

9 October 2020

Base Date

19 March 2004

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

GBP, USD, EUR

Review Dates

Semi-annually in March and September

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