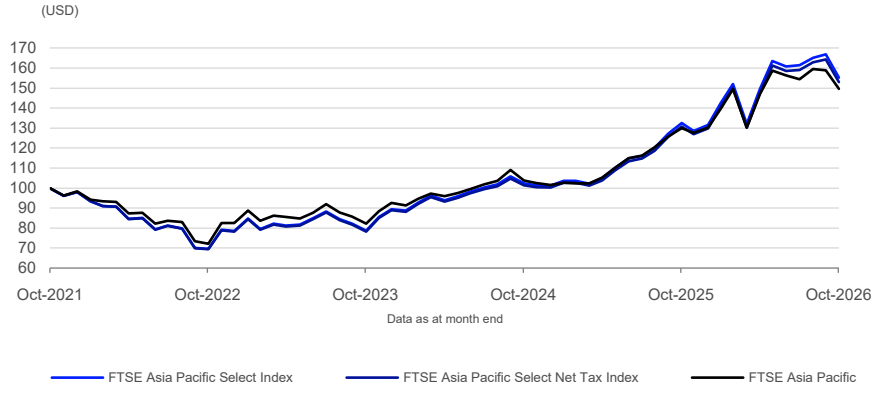
FTSE Asia Pacific Select Index

Data as at: 30 October 2026

The FTSE Asia Pacific Select Index is designed to reflect the performance of large and mid cap stocks in Asia Pacific markets, and to obtain increased exposure to companies with low carbon characteristics. Constituent weights are adjusted based on companies' operational carbon emission intensity and fossil fuel reserve intensity performance. Companies involved with controversial product activities, such as controversial weapons, tobacco and thermal coal, and companies involved with controversies related to the three UNGC principles in the "Environment" category are excluded from the index.

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 Asia Pacific Select Index	-3.8	3.8	18.0	17.2	97.3	55.2	25.4	9.2	22.8	19.1	17.8
FTSE Asia Pacific Select Net Tax Index	-3.9	3.7	17.7	16.9	95.6	52.9	25.1	8.9	22.8	19.1	17.8
FTSE Asia Pacific	-3.1	1.9	14.9	15.1	82.2	49.7	22.1	8.4	20.7	17.3	17.0

* 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 Asia Pacific Select Index	5.2	30.1	-12.7	22.9	24.2	-1.7	-20.0	14.0	13.1	30.0
FTSE Asia Pacific Select Net Tax Index	4.9	29.7	-13.0	22.5	23.8	-2.0	-20.2	13.7	12.7	29.6
FTSE Asia Pacific	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific Select Index	0.7	1.3	0.5	0.7	-13.2	-16.4	-33.5	-38.5
FTSE Asia Pacific Select Net Tax Index	0.7	1.3	0.5	0.6	-13.2	-16.4	-33.7	-38.8
FTSE Asia Pacific	0.7	1.3	0.5	0.6	-12.8	-16.7	-30.1	-34.4

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

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

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

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	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,959,481	10.20
Samsung Electronics	Korea	Telecommunications Equipment	1,261,244	6.57
SK Hynix	Korea	Technology Hardware and Equipment	943,132	4.91
Tencent Holdings (P Chip)	China	Software and Computer Services	481,597	2.51
Mitsubishi UFJ Financial	Japan	Banks	395,216	2.06
Alibaba Group Holding (P Chip)	China	Retailers	385,727	2.01
MediaTek	Taiwan	Technology Hardware and Equipment	373,702	1.95
Toyota Motor	Japan	Automobiles and Parts	351,824	1.83
Advantest Corp	Japan	Technology Hardware and Equipment	339,164	1.77
Commonwealth Bank of Australia	Australia	Banks	326,831	1.70
Totals			**6,817,918**	**35.49**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	43	6,590,018	34.31
15	Telecommunications	9	2,032,340	10.58
20	Health Care	12	704,658	3.67
30	Financials	44	4,465,419	23.25
35	Real Estate	3	159,332	0.83
40	Consumer Discretionary	23	2,141,269	11.15
45	Consumer Staples	6	254,812	1.33
50	Industrials	29	2,222,202	11.57
55	Basic Materials	9	472,212	2.46
60	Energy	1	39,239	0.20
65	Utilities	4	128,269	0.67
Totals		**183**	**19,209,768**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	18	1,635,004	8.51
China	20	2,116,489	11.02
Hong Kong	6	414,812	2.16
India	3	343,318	1.79
Japan	80	7,227,099	37.62
Korea	17	2,996,202	15.60
Malaysia	2	64,198	0.33
Philippines	1	30,111	0.16
Singapore	5	449,279	2.34
Taiwan	30	3,897,741	20.29
Thailand	1	35,514	0.18
Totals	**183**	**19,209,768**	**100.00**

Index Characteristics

Attributes	FTSE Asia Pacific Select Index	FTSE Asia Pacific
Number of constituents	183	2656
Dividend Yield %	1.87	2.14
Constituent (Wgt %)		
Average	0.55	0.04
Largest	10.20	9.22
Median	0.28	0.01
Top 10 Holdings (Wgt %)	35.51	24.61

INFORMATION

Index Universe

FTSE Asia Pacific Index

Index Launch

5/27/2022

Base Date

9/18/2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Available real-time and end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, CAD, AUD, JPY, HKD, CNY, SGD

Review Dates

Anually in September

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