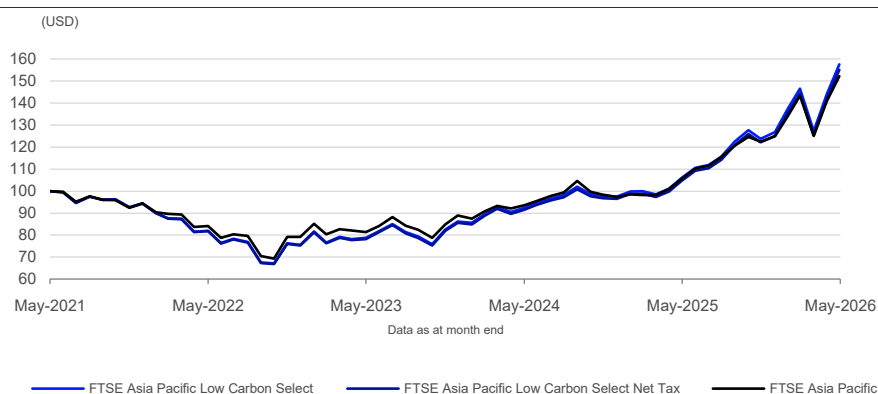


# FTSE Asia Pacific Select Index

Data as at: 29 May 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 Low Carbon Select	7.5	27.2	24.3	48.5	100.2	57.5	26.0	9.5	19.1	17.8	17.6
FTSE Asia Pacific Low Carbon Select Net Tax	7.4	27.1	24.1	48.1	98.4	55.2	25.6	9.2	19.1	17.8	17.7
FTSE Asia Pacific	6.2	24.4	21.9	44.1	87.2	52.2	23.2	8.8	17.2	16.0	16.8

\* 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 Low Carbon Select	5.2	30.1	-12.7	22.9	24.2	-1.7	-20.0	14.0	13.1	30.0
FTSE Asia Pacific Low Carbon Select Net Tax	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 Low Carbon Select	2.4	1.4	0.5	0.8	-13.2	-16.4	-34.8	-38.5
FTSE Asia Pacific Low Carbon Select Net Tax	2.4	1.4	0.5	0.7	-13.2	-16.4	-35.0	-38.8
FTSE Asia Pacific	2.4	1.4	0.5	0.7	-12.8	-16.7	-32.3	-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	2,550,724	12.23
Samsung Electronics	Korea	Telecommunications Equipment	1,523,801	7.30
SK Hynix	Korea	Technology Hardware and Equipment	878,645	4.21
Tencent Holdings (P Chip)	China	Software and Computer Services	566,196	2.71
MediaTek	Taiwan	Technology Hardware and Equipment	481,781	2.31
Alibaba Group Holding (P Chip)	China	Retailers	465,015	2.23
Toyota Motor	Japan	Automobiles and Parts	371,138	1.78
Mitsubishi UFJ Financial	Japan	Banks	358,877	1.72
Commonwealth Bank of Australia	Australia	Banks	343,794	1.65
Tokyo Electron	Japan	Technology Hardware and Equipment	339,929	1.63
<b>Totals</b>			<b>7,879,900</b>	<b>37.77</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	32	6,907,417	33.11
15	Telecommunications	10	2,500,461	11.99
20	Health Care	16	692,267	3.32
30	Financials	50	4,360,715	20.90
35	Real Estate	6	275,395	1.32
40	Consumer Discretionary	34	2,612,179	12.52
45	Consumer Staples	9	332,737	1.59
50	Industrials	30	2,451,967	11.75
55	Basic Materials	7	482,202	2.31
60	Energy	1	53,657	0.26
65	Utilities	6	194,027	0.93
<b>Totals</b>		<b>201</b>	<b>20,863,023</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	21	1,713,925	8.22
China	31	2,601,572	12.47
Hong Kong	6	470,621	2.26
India	3	348,318	1.67
Indonesia	2	44,242	0.21
Japan	93	7,668,101	36.75
Korea	16	3,171,895	15.20
Malaysia	4	119,988	0.58
New Zealand	1	24,317	0.12
Singapore	5	411,821	1.97
Taiwan	18	4,215,924	20.21
Thailand	1	72,301	0.35
<b>Totals</b>	<b>201</b>	<b>20,863,023</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Asia Pacific Low Carbon Select	FTSE Asia Pacific
Number of constituents	201	2673
Dividend Yield %	1.75	1.90
Constituent (Wgt %)		
Average	0.50	0.04
Largest	12.23	9.02
Median	0.24	0.01
Top 10 Holdings (Wgt %)	37.77	26.15

## 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

Annually in September

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[info@ftserussell.com](mailto:info@ftserussell.com)

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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#### 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