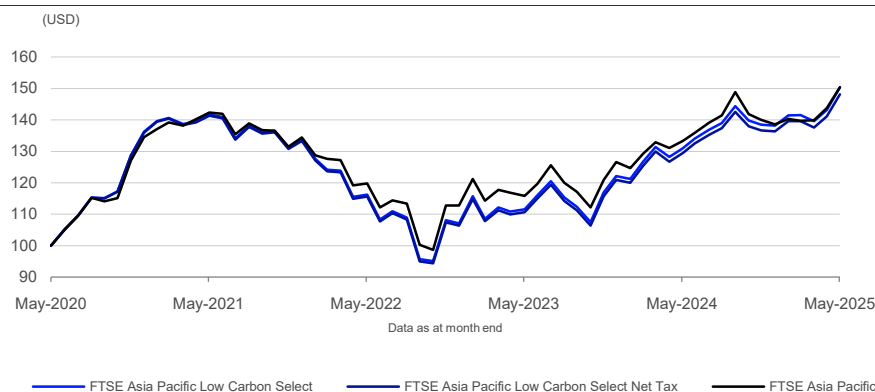


# FTSE Asia Pacific Low Carbon Select Index

Data as at: 30 May 2025

The FTSE Asia Pacific Low Carbon 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	6.2	8.6	8.8	14.8	29.4	50.3	9.0	8.5	21.5	17.6	15.0
FTSE Asia Pacific Low Carbon Select Net Tax	6.1	8.4	8.7	14.4	28.1	48.1	8.6	8.2	21.5	17.6	15.0
FTSE Asia Pacific	7.6	7.4	8.6	12.9	25.6	50.4	7.9	8.5	18.2	16.3	14.6

\* 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 Asia Pacific Low Carbon Select	24.2	-1.7	-20.0	14.0	13.1
FTSE Asia Pacific Low Carbon Select Net Tax	23.8	-2.0	-20.2	13.7	12.7
FTSE Asia Pacific	20.1	-0.1	-16.1	12.3	9.5

## 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	0.7	0.5	0.6	-	-16.4	-19.8	-38.5	-
FTSE Asia Pacific Low Carbon Select Net Tax	0.7	0.5	0.5	-	-16.4	-20.0	-38.8	-
FTSE Asia Pacific	0.7	0.5	0.6	0.4	-16.7	-18.8	-34.4	-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	998,828	7.23
Tencent Holdings (P Chip)	China	Software and Computer Services	636,942	4.61
Alibaba Group Holding (P Chip)	China	Retailers	406,644	2.94
Toyota Motor	Japan	Automobiles and Parts	400,771	2.90
Commonwealth Bank of Australia	Australia	Banks	325,347	2.36
Samsung Electronics	Korea	Telecommunications Equipment	311,099	2.25
Mitsubishi UFJ Financial	Japan	Banks	268,981	1.95
Sony Corp	Japan	Leisure Goods	265,784	1.92
Hitachi	Japan	General Industrials	247,686	1.79
HDFC Bank	India	Banks	209,184	1.51
Totals			4,071,267	29.48

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	33	3,479,947	25.20
15	Telecommunications	9	944,690	6.84
20	Health Care	15	694,636	5.03
30	Financials	51	3,663,138	26.53
35	Real Estate	5	219,928	1.59
40	Consumer Discretionary	30	2,364,798	17.13
45	Consumer Staples	12	384,657	2.79
50	Industrials	26	1,585,432	11.48
55	Basic Materials	6	293,391	2.12
60	Energy	2	50,835	0.37
65	Utilities	5	126,731	0.92
Totals		194	13,808,183	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	22	1,583,892	11.47
China	20	2,376,547	17.21
Hong Kong	6	368,225	2.67
India	3	436,454	3.16
Indonesia	3	105,986	0.77
Japan	101	6,073,981	43.99
Korea	12	689,782	5.00
Malaysia	4	110,204	0.80
New Zealand	1	23,309	0.17
Singapore	4	290,482	2.10
Taiwan	17	1,728,980	12.52
Thailand	1	20,341	0.15
Totals	194	13,808,183	100.00

Index Characteristics

Attributes	FTSE Asia Pacific Low Carbon Select	FTSE Asia Pacific
Number of constituents	194	2624
Dividend Yield %	2.48	2.54
Constituent (Wgt %)		
Average	0.52	0.04
Largest	7.23	5.41
Median	0.27	0.01
Top 10 Holdings (Wgt %)	29.46	18.02

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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[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