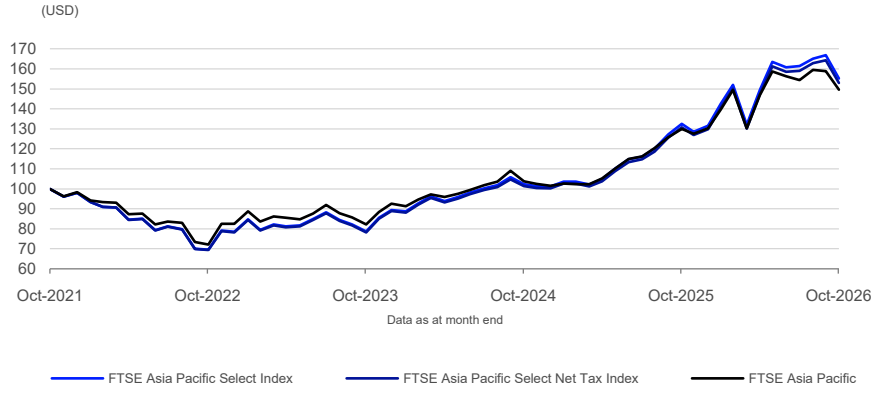
FTSE Asia Pacific Low Carbon Select Index (Chinese)

Data as at: 30 October 2026

富时亚太低碳精选指数旨在反映亚太市场大盘和中盘股的表现，并增加对具有低碳特征的公司的投资权重。成分股权重基于公司的运营碳排放密度和化石燃料储蓄密度表现而调整。涉及具争议性产品活动的公司，例如具争议性武器、烟草和动力煤，以及涉及与联合国全球契约中环境领域内三项原则有关的争议的公司，将被排除在指数外。

5 年业绩表现 – 总收益



收益率和波动率 – 总收益

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

年度收益率 – 总收益

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

收益/风险比率和回撤 – 总收益

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

目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用作业绩表现基准。

可投资性

对选股范围内股票进行自由流通量调整权重以确保指数具有可投资性。

流动性

对选股范围内股票进行筛选以确保指数具有可交易性。

透明度

指数采用透明，基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

该等指数的计算基于价格和总收益指数计算方法，提供实时和日终定定价数据。

行业分类标准系统（ICB）

依据产业行业分析领域的全球标准“行业分类基准”（ICB），对指数的成分股进行分类。

前十大成分股

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 行业占比细分

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**

国家 / 地区细分

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**

指数特征

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

指数选股范围

富时亚太指数

指数发布日期

5/27/2022

基日

9/18/2015

基点

1000

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

提供实时和收盘指数

日终发布

通过 SFTP 和电子邮件

币种

美元、欧元、英镑、加元、澳元、日元、港元、人民币、新加坡元

审核日期

每年审核，9 月

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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