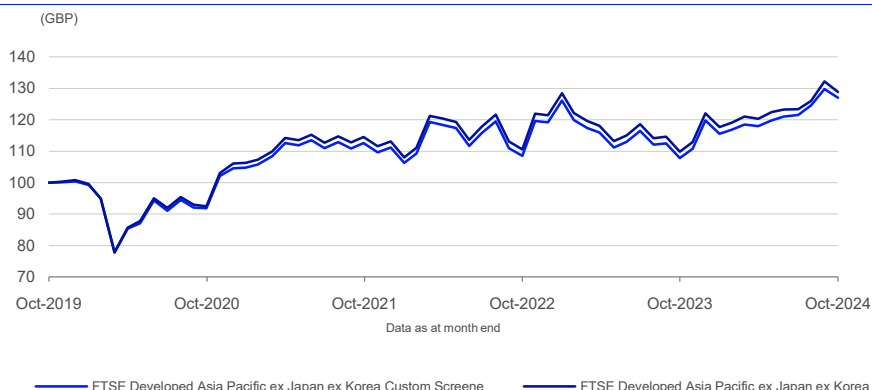


FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened Net Tax Index

Data as at: 31 October 2024

The FTSE Scottish Widows Custom Screened Indexes measure the performance of sub-indexes of the FTSE UK Series, FTSE Global Equity Series and FTSE RAFI Series after excluding the companies involved in Thermal Coal, Oil Sands, Tobacco and Controversial Weapons, and based on Controversial Conduct.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened	4.5	7.7	6.0	17.8	12.8	27.1	4.1	4.9	12.0	13.5	16.4
FTSE Developed Asia Pacific ex Japan ex Korea	4.4	7.1	5.6	17.3	12.6	28.9	4.0	5.2	12.1	13.5	16.4

* 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 % (GBP)	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened	14.6	4.1	6.4	7.2	0.5
FTSE Developed Asia Pacific ex Japan ex Korea	14.6	5.2	6.6	7.4	0.5

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 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 index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

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

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific ex Japan ex Korea Custom Screene	1.4	0.3	0.3	-	-7.0	-16.5	-31.5	-
FTSE Developed Asia Pacific ex Japan ex Korea	1.4	0.3	0.3	0.5	-7.0	-16.5	-31.6	-33.2

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Commonwealth Bank of Australia	Banks	121,722	8.00
CSL	Pharmaceuticals and Biotechnology	70,492	4.63
AIA Group Ltd.	Life Insurance	69,013	4.53
National Australia Bank	Banks	61,330	4.03
Westpac Banking Corp	Banks	56,774	3.73
ANZ Group Holdings	Banks	47,715	3.14
DBS Group Holdings	Banks	45,739	3.01
Macquarie Group	Investment Banking and Brokerage Services	41,349	2.72
Hong Kong Exchanges & Clearing	Investment Banking and Brokerage Services	39,423	2.59
Wesfarmers	Retailers	38,791	2.55
Totals		592,348	38.92

ICB Industry Breakdown

		FTSE Developed Asia Pacific ex Japan ex Korea Custom Screene			FTSE Developed Asia Pacific ex Japan ex Korea		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	8	48,034	3.16	8	48,034	2.94
15	Telecommunications	8	29,625	1.95	8	29,625	1.81
20	Health Care	10	112,222	7.37	10	112,222	6.86
30	Financials	30	629,906	41.39	30	629,906	38.50
35	Real Estate	39	163,847	10.77	39	163,847	10.01
40	Consumer Discretionary	34	121,704	8.00	34	121,704	7.44
45	Consumer Staples	15	60,675	3.99	15	60,675	3.71
50	Industrials	35	151,784	9.97	35	151,784	9.28
55	Basic Materials	17	90,876	5.97	19	200,505	12.25
60	Energy	7	47,556	3.12	10	52,332	3.20
65	Utilities	14	65,618	4.31	14	65,618	4.01
Totals		217	1,521,847	100.00	222	1,636,253	100.00

Country/Market Breakdown

		FTSE Developed Asia Pacific ex Japan ex Korea Custom Screene			FTSE Developed Asia Pacific ex Japan ex Korea		
Country/Market		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
Australia		100	977,932	64.26	104	1,092,112	66.74
Hong Kong		69	310,226	20.38	70	310,452	18.97
New Zealand		13	41,777	2.75	13	41,777	2.55
Singapore		35	191,912	12.61	35	191,912	11.73
Totals		217	1,521,847	100.00	222	1,636,253	100.00

INFORMATION

Index Universe

FTSE Developed Asia Pacific ex Japan ex Korea Index

Index Launch

28 January 2022

Base Date

30 December 2016

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Quarterly in March, June, September, December

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan ex Korea Custom Screene
Number of constituents	217
Net MCap (GBPm)	1,521,847
Dividend Yield %	3.84
Constituent Sizes (Net MCap GBPm)	
Average	7,013
Largest	121,722
Smallest	199
Median	3,049
Weight of Largest Constituent (%)	8
Top 10 Holdings (% Index MCap)	38.92

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