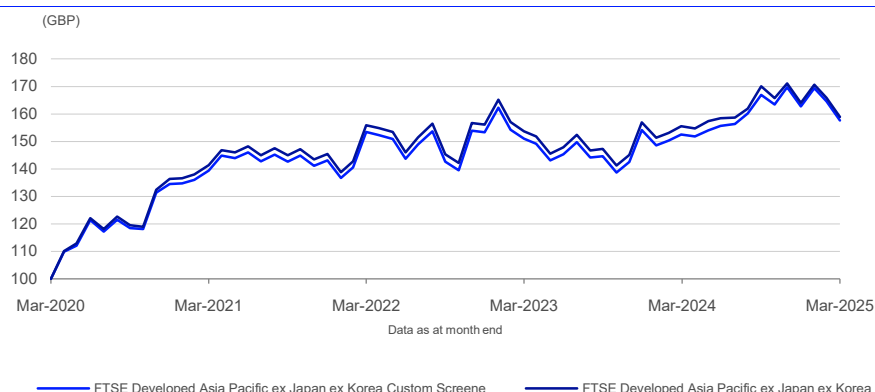


# FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened Net Tax Index

Data as at: 31 March 2025

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	-3.1	-5.5	-3.1	3.4	2.8	57.7	0.9	9.5	11.8	13.2	13.8
FTSE Developed Asia Pacific ex Japan ex Korea	-3.1	-6.5	-3.1	2.2	1.9	58.9	0.6	9.7	11.8	13.1	13.9

\* 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)	2020	2021	2022	2023	2024
FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened	4.1	6.4	7.2	0.5	5.6
FTSE Developed Asia Pacific ex Japan ex Korea	5.2	6.6	7.4	0.5	4.5

## 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	0.3	0.1	0.7	-	-8.2	-16.5	-16.5	-
FTSE Developed Asia Pacific ex Japan ex Korea	0.2	0.1	0.7	0.4	-8.2	-16.5	-16.5	-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	121,955	7.94
BHP Group	Industrial Metals and Mining	92,877	6.05
AIA Group Ltd.	Life Insurance	62,907	4.09
CSL	Pharmaceuticals and Biotechnology	58,030	3.78
DBS Group Holdings	Banks	53,898	3.51
Westpac Banking Corp	Banks	52,287	3.40
National Australia Bank	Banks	50,958	3.32
ANZ Group Holdings	Banks	42,225	2.75
Hong Kong Exchanges & Clearing	Investment Banking and Brokerage Services	40,958	2.67
Wesfarmers	Retailers	39,343	2.56
Totals		615,438	40.06

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	10	46,822	3.05	10	46,822	3.04
15	Telecommunications	8	30,368	1.98	8	30,368	1.97
20	Health Care	11	99,112	6.45	11	99,112	6.44
30	Financials	31	620,573	40.39	31	620,573	40.30
35	Real Estate	39	149,433	9.73	39	149,433	9.70
40	Consumer Discretionary	31	115,680	7.53	31	115,680	7.51
45	Consumer Staples	15	59,664	3.88	15	59,664	3.87
50	Industrials	34	136,149	8.86	34	136,149	8.84
55	Basic Materials	16	170,163	11.08	16	170,163	11.05
60	Energy	7	44,790	2.92	10	48,348	3.14
65	Utilities	14	63,638	4.14	14	63,638	4.13
Totals		216	1,536,391	100.00	219	1,539,950	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		101	987,274	64.26	104	990,832	64.34
Hong Kong		68	302,388	19.68	68	302,388	19.64
New Zealand		12	36,149	2.35	12	36,149	2.35
Singapore		35	210,581	13.71	35	210,581	13.67
Totals		216	1,536,391	100.00	219	1,539,950	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	216
Net MCap (GBPm)	1,536,391
Dividend Yield %	3.91
Constituent Sizes (Net MCap GBPm)	
Average	7,113
Largest	121,955
Smallest	137
Median	2,814
Weight of Largest Constituent (%)	7.94
Top 10 Holdings (% Index MCap)	40.06

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