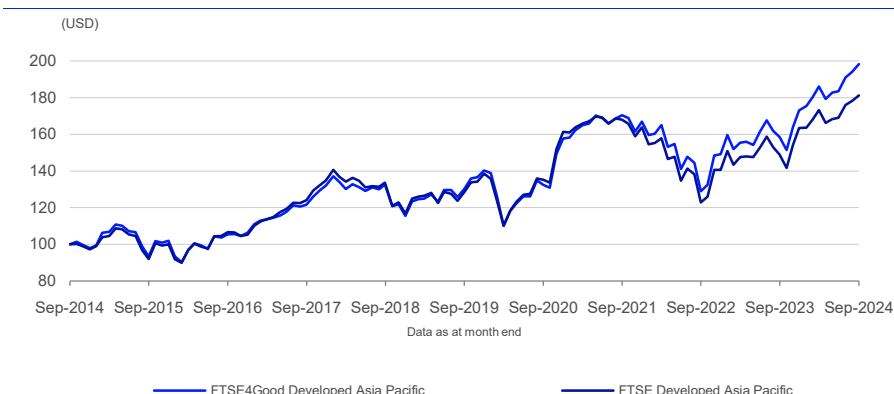


FTSE4Good Developed Asia Pacific Index

Data as at: 30 September 2024

The FTSE4Good Index Series is a tool for investors seeking to invest in companies that demonstrate good sustainability practices. It also supports investors that wish to encourage positive change in corporate behavior and align their portfolios with their values. To create the FTSE4Good Developed Asia Pacific Index, the standard FTSE4Good Index Series selection criteria have been applied to the FTSE Developed Asia Pacific Index.

10-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
FTSE4Good Developed Asia Pacific	8.1	6.5	14.5	25.0	16.3	52.3	5.2	8.8	18.6	16.6	17.0
FTSE Developed Asia Pacific	7.2	4.6	10.8	21.7	7.8	41.1	2.5	7.1	18.3	16.4	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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE4Good Developed Asia Pacific	-2.8	4.1	4.3	24.2	-12.5	21.4	12.4	5.9	-10.7	16.1
FTSE Developed Asia Pacific	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Developed Asia Pacific	1.3	0.3	0.5	0.5	-13.9	-25.2	-32.9	-32.9
FTSE Developed Asia Pacific	1.1	0.2	0.4	0.4	-13.7	-27.6	-32.0	-33.3

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

Drawdown - based on daily data

FEATURES

Transparency

Index governance is overseen by the independent FTSE Russell ESG Advisory Committee, made up of leading global responsible investment market practitioners and experts on global Environmental, Social and Governance (ESG) principles and criteria used to determine comparative corporate ESG performance.

Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see www.ftserussell.com for details

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the index universe are selected and weighted to ensure that the index is investable.

Liquidity

Stocks in the index universe are screened to ensure that the index is tradable.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

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	FTSE4Good Developed Asia Pacific (Wgt %)	FTSE Developed Asia Pacific (Wgt %)	Diff %
Toyota Motor	Japan	Automobiles and Parts	3.77	2.69	1.08
BHP Group	Australia	Industrial Metals and Mining	2.87	2.05	0.82
Commonwealth Bank of Australia	Australia	Banks	2.81	2.01	0.80
Hitachi	Japan	General Industrials	2.10	1.50	0.60
Sony Corp	Japan	Leisure Goods	2.08	1.49	0.60
Mitsubishi UFJ Financial	Japan	Banks	2.06	1.47	0.59
Alia Group Ltd.	Hong Kong	Life Insurance	1.80	1.29	0.51
CSL	Australia	Pharmaceuticals and Biotechnology	1.71	1.22	0.49
Mitsubishi Corp	Japan	General Industrials	1.48	1.06	0.42
Recruit Holdings	Japan	Industrial Support Services	1.46	1.04	0.42
Totals			22.14	15.82	

ICB Supersector Breakdown

		FTSE4Good Developed Asia Pacific		FTSE Developed Asia Pacific		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	48	9.82	81	8.96	0.86
15	Telecommunications	9	3.65	17	6.09	-2.43
20	Health Care	25	7.66	51	7.35	0.31
30	Financials	63	25.67	94	19.81	5.86
35	Real Estate	33	3.48	76	4.90	-1.42
40	Consumer Discretionary	83	15.29	174	16.39	-1.10
45	Consumer Staples	33	4.65	74	4.98	-0.33
50	Industrials	92	18.10	193	20.48	-2.37
55	Basic Materials	43	8.60	68	7.36	1.25
60	Energy	8	1.64	19	1.67	-0.03
65	Utilities	13	1.43	28	2.01	-0.58
Totals		450	100.00	875	100.00	

Country/Market Breakdown

		FTSE4Good Developed Asia Pacific		FTSE Developed Asia Pacific		
Country/Market		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia		72	23.44	104	19.32	4.12
Hong Kong		36	5.31	70	5.45	-0.14
Japan		258	62.01	496	59.71	2.30
Korea		59	5.05	157	11.49	-6.45
New Zealand		4	0.45	13	0.72	-0.28
Singapore		21	3.75	35	3.30	0.45
Totals		450	100.00	875	100.00	

INFORMATION

Index Universe

FTSE Developed Asia Pacific Index

Index Launch

31 July 2019

Base Date

21 December 2001

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

Index Characteristics

Attributes	FTSE4Good Developed Asia Pacific	FTSE Developed Asia Pacific
Number of constituents	450	875
Net MCap (USDm)	5,587,917	7,822,310
Dividend Yield %	2.84	2.72
Constituent Sizes (Net MCap USDm)		
Average	12,418	8,940
Largest	210,744	223,785
Smallest	140	140
Median	4,574	3,199
Weight of Largest Constituent (%)	3.77	2.86
Top 10 Holdings (% Index MCap)	22.15	17.77

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