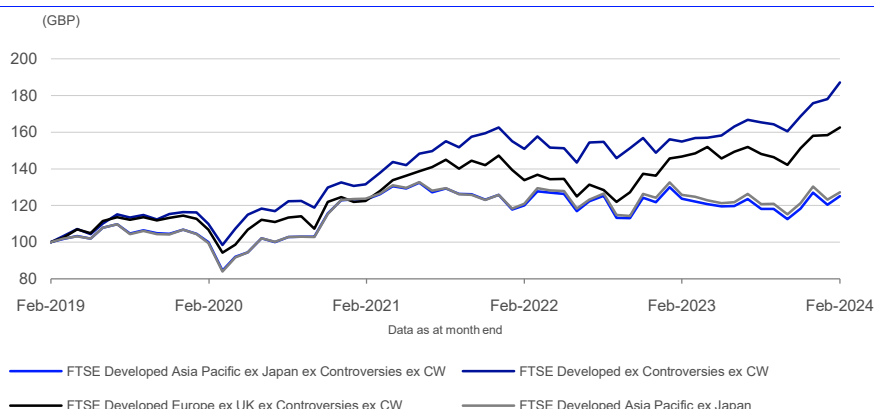


FTSE Developed Asia Pacific ex Japan ex Controversies ex CW Index

Data as at: 29 February 2024

The FTSE Developed ex Controversies ex CW Indexes measure the performance of sub-indexes of the FTSE Global Equity Series after excluding the companies involved in Weapons (Chemical & Biological, Cluster Munitions, Anti-Personnel Mines) and based on Controversial Conduct. The indexes are part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

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 Controversies ex CW	5.7	5.8	-1.5	1.1	1.6	25.2	0.5	4.6	14.0	13.8	16.7
FTSE Developed ex Controversies ex CW	10.9	13.1	6.4	20.7	42.2	87.1	12.5	13.3	10.7	13.3	13.4
FTSE Developed Europe ex UK ex Controversies ex CW	7.5	9.8	3.0	10.8	32.8	62.7	9.9	10.2	12.3	12.8	14.6
FTSE Developed Asia Pacific ex Japan	4.8	5.3	-2.4	1.0	2.8	27.2	0.9	4.9	14.2	14.0	16.9

* 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)	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific ex Japan ex Controversies ex CW	12.7	14.9	2.5	-3.2	4.2
FTSE Developed ex Controversies ex CW	23.6	14.0	22.6	-8.4	18.1
FTSE Developed Europe ex UK ex Controversies ex CW	20.5	8.9	18.1	-7.4	15.9
FTSE Developed Asia Pacific ex Japan	12.9	15.1	2.4	-1.4	5.0

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

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and 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.

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 Controversies ex CW	0.1	0.0	0.3	-	-11.8	-15.9	-31.3	-
FTSE Developed ex Controversies ex CW	1.9	0.9	1.0	-	-6.2	-15.8	-25.9	-
FTSE Developed Europe ex UK ex Controversies ex CW	0.8	0.7	0.7	-	-8.5	-20.0	-27.9	-
FTSE Developed Asia Pacific ex Japan	0.1	0.0	0.3	0.5	-11.4	-15.3	-31.5	-31.5

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

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (GBPm)	Wgt %
Samsung Electronics	Korea	Telecommunications Equipment	207,354	9.84
Commonwealth Bank of Australia	Australia	Banks	101,045	4.80
Alia Group Ltd.	Hong Kong	Life Insurance	73,720	3.50
CSL	Australia	Pharmaceuticals and Biotechnology	70,919	3.37
National Australia Bank	Australia	Banks	54,657	2.59
SK Hynix	Korea	Technology Hardware and Equipment	49,893	2.37
Westpac Banking Corp	Australia	Banks	47,324	2.25
ANZ Group Holdings	Australia	Banks	43,971	2.09
Wesfarmers	Australia	Retailers	38,815	1.84
Macquarie Group	Australia	Investment Banking and Brokerage Services	36,427	1.73
Totals			724,124	34.37

Country Breakdown

Country	FTSE Developed Asia Pacific ex Japan ex Controversies ex CW		FTSE Developed Asia Pacific ex Japan		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	103	43.86	109	46.20	-2.35
Hong Kong	75	13.73	76	13.16	0.56
Korea	151	32.49	157	31.46	1.03
New Zealand	15	1.97	15	1.82	0.15
Singapore	35	7.95	35	7.35	0.60
Totals	379	100.00	392	100.00	

INFORMATION

Index Universe

FTSE Developed Asia Pacific ex Japan Index

Index Launch

17 April 2020

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Asia Pacific ex Japan ex Controversies ex CW		FTSE Developed Asia Pacific ex Japan		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	17	6.30	17	5.83	0.48
1510	Telecommunications	13	12.73	13	11.77	0.96
2010	Health Care	23	7.25	23	6.70	0.55
3010	Banks	22	18.97	22	17.53	1.43
3020	Financial Services	19	5.06	19	4.68	0.38
3030	Insurance	15	6.18	15	5.71	0.47
3510	Real Estate	40	7.42	40	6.86	0.56
4010	Automobiles and Parts	11	2.78	11	2.57	0.21
4020	Consumer Products and Services	21	1.71	21	1.58	0.13
4030	Media	4	0.19	4	0.18	0.01
4040	Retailers	9	2.30	9	2.13	0.17
4050	Travel and Leisure	27	3.00	27	2.78	0.23
4510	Food Beverage and Tobacco	19	1.33	20	1.47	-0.14
4520	Personal Care Drug and Grocery Stores	10	2.01	10	1.86	0.15
5010	Construction and Materials	17	2.08	17	1.93	0.16
5020	Industrial Goods and Services	61	9.65	62	8.99	0.66
5510	Basic Resources	19	4.96	21	10.41	-5.46
5520	Chemicals	9	0.81	10	0.76	0.04
6010	Energy	10	3.09	15	3.32	-0.23
6510	Utilities	13	2.17	16	2.94	-0.77
Totals		379	100.00	392	100.00	

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan ex Controversies ex CW	FTSE Developed Asia Pacific ex Japan
Number of constituents	379	392
Net MCap (GBPm)	2,106,875	2,279,106
Dividend Yield %	3.31	3.46
Constituent Sizes (Net MCap GBPm)		
Average	5,559	5,814
Largest	207,354	207,354
Smallest	107	107
Median	1,971	2,020
Weight of Largest Constituent (%)	9.84	9.10
Top 10 Holdings (% Index MCap)	34.37	35.17

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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