

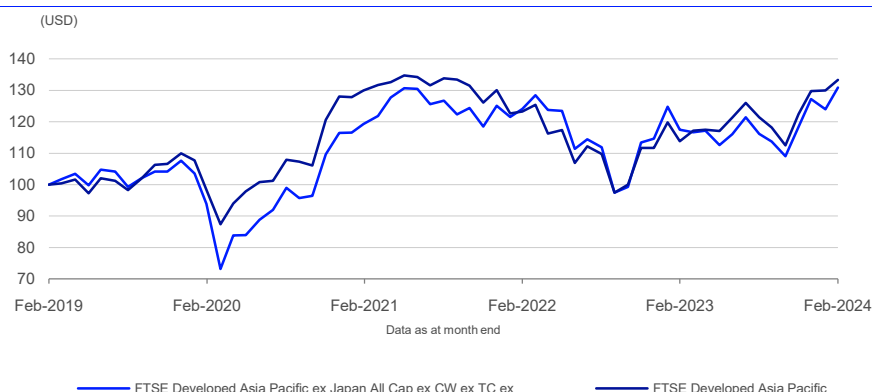
FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS

Dividend Growth with Quality Income

Data as at: 29 February 2024

The FTSE Dividend Growth with Quality Index Series contains stocks that have positive dividend growth, a relatively higher forward dividend yield and enhanced quality exposure. The indexes are reviewed semi annually and at each review period the indexes exclude companies which have negative or zero equity or do not meet specific ESG criteria.

5-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
FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	10.6	12.7	2.9	11.4	9.7	30.9	3.1	5.5	13.5	15.6	21.6
FTSE Developed Asia Pacific	8.9	9.8	2.8	17.2	2.6	33.4	0.9	5.9	13.3	15.3	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

Year-on-Year Performance - Total Return

Index % (USD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	-0.6	-6.4	11.5	21.1	-11.9	18.3	8.2	7.4	-8.3	11.0
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
FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	0.8	0.1	0.3	0.3	-10.3	-27.5	-44.1	-44.1
FTSE Developed Asia Pacific	1.2	0.0	0.3	0.4	-11.0	-30.6	-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

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 liquidity screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are 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	ICB Sector	Net MCap (USDm)	Wgt %
KIA Motors	Automobiles and Parts	13,003	2.43
Hyundai Motor 2nd Pfd.	Automobiles and Parts	12,931	2.41
Samsung Life Insurance Co. Ltd.	Life Insurance	12,007	2.24
Hana Financial Group	Banks	11,988	2.24
JB Hi-Fi	Retailers	11,437	2.13
Woori Financial Group	Banks	10,479	1.96
Power Assets Holdings	Electricity	10,301	1.92
Fortescue	Industrial Metals and Mining	10,266	1.92
Shinhan Financial Group	Banks	10,262	1.91
DB Insurance	Non-life Insurance	10,130	1.89
Totals		112,803	21.05

ICB Industry Breakdown

		FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex		FTSE Developed Asia Pacific		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	4	3.77	77	9.61	-5.84
15	Telecommunications	7	6.09	20	7.02	-0.93
20	Health Care	2	1.63	57	7.24	-5.61
30	Financials	31	34.28	96	18.33	15.96
35	Real Estate	-	-	77	4.64	-4.64
40	Consumer Discretionary	16	14.85	181	17.87	-3.01
45	Consumer Staples	11	7.59	80	4.90	2.69
50	Industrials	13	11.62	198	19.19	-7.57
55	Basic Materials	7	7.35	70	7.49	-0.13
60	Energy	3	4.45	19	1.76	2.68
65	Utilities	9	8.35	28	1.95	6.40
Totals		103	100.00	903	100.00	

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex	FTSE Developed Asia Pacific
Number of constituents	103	903
Net MCap (USDm)	535,898	7,421,064
Dividend Yield %	5.02	2.56
Constituent Sizes (Net MCap USDm)		
Average	5,203	8,218
Largest	13,003	288,781
Smallest	365	135
Median	5,071	2,783
Weight of Largest Constituent (%)	2.43	3.89
Top 10 Holdings (% Index MCap)	21.05	19.28

INFORMATION

Index Universe

FTSE Developed Asia Pacific ex Japan All Cap Index

Index Launch

9 October 2020

Base Date

19 March 2004

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

GBP, USD, EUR

Review Dates

Semi-annually in March and September

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