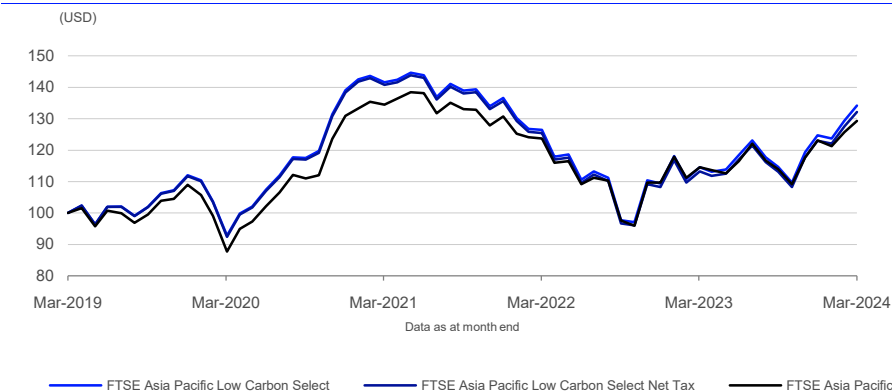


# FTSE Asia Pacific Low Carbon Select Index (Chinese)

Data as at: 29 March 2024

富时亚太低碳精选指数旨在反映亚太市场大盘和中盘股的表现，并增加对具有低碳特征的公司的投资权重。成分股权重基于公司的运营碳排放密度和化石燃料储蓄密度表现而调整。涉及具争议性产品活动的公司，例如具争议性武器、烟草和动力煤，以及涉及与联合国全球契约中环境领域内三项原则有关的争议的公司，将被排除在指数外。

## 5 年业绩表现 – 总收益



## 收益率和波动率 – 总收益

| Index (USD)                                 | Return % |      |     |      |      |      | Return pa %* |     | Volatility %** |      |      |
|---|----------|------|-----|------|------|------|--------------|-----|----------------|------|------|
|   | 3M       | 6M   | YTD | 12M  | 3YR  | 5YR  | 3YR          | 5YR | 1YR            | 3YR  | 5YR  |
| FTSE Asia Pacific Low Carbon Select         | 7.6      | 17.0 | 7.6 | 17.1 | -5.2 | 34.2 | -1.8         | 6.1 | 12.7           | 16.3 | 16.8 |
| FTSE Asia Pacific Low Carbon Select Net Tax | 7.5      | 16.8 | 7.5 | 16.8 | -6.1 | 32.2 | -2.1         | 5.7 | 12.7           | 16.3 | 16.8 |
| FTSE Asia Pacific                           | 5.0      | 13.4 | 5.0 | 12.8 | -3.9 | 29.3 | -1.3         | 5.3 | 11.4           | 15.0 | 16.6 |

\* 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

## 年度收益率 – 总收益

| Index % (USD)                               | 2019 | 2020 | 2021 | 2022  | 2023 |
|---|------|------|------|-------|------|
| FTSE Asia Pacific Low Carbon Select         | 22.9 | 24.2 | -1.7 | -20.0 | 14.0 |
| FTSE Asia Pacific Low Carbon Select Net Tax | 22.5 | 23.8 | -2.0 | -20.2 | 13.7 |
| FTSE Asia Pacific                           | 19.2 | 20.1 | -0.1 | -16.1 | 12.3 |

## 收益/风险比率和回撤 – 总收益

| Index (USD)                                 | Return/Risk Ratio |      |     |      |  | Drawdown (%) |       |       |       |
|---|-------------------|------|-----|------|--|--------------|-------|-------|-------|
|   | 1YR               | 3YR  | 5YR | 10YR |  | 1YR          | 3YR   | 5YR   | 10YR  |
| FTSE Asia Pacific Low Carbon Select         | 1.4               | -0.1 | 0.4 | -    |  | -11.0        | -34.8 | -38.5 | -     |
| FTSE Asia Pacific Low Carbon Select Net Tax | 1.4               | -0.1 | 0.3 | -    |  | -11.1        | -35.0 | -38.8 | -     |
| FTSE Asia Pacific                           | 1.2               | -0.1 | 0.3 | 0.4  |  | -11.0        | -32.3 | -34.4 | -34.4 |

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

Drawdown - based on daily data

## FEATURES

### 目标

本指数旨在用于创建指数跟踪基金和衍生产品，以及用业绩表现基准。

### 可投资性

对选股范围内股票进行自由流通量调整权重以确保指数具有可投资性。

### 流动性

对选股范围内股票进行筛选以确保指数具有可交易性。

### 透明度

指数采用透明，基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

### 可用性

该等指数的计算基于价格和总收益指数计算方法，提供实时和日终定价数据。

### 行业分类标准系统 (ICB)

依据产业行业分析领域的全球标准“行业分类基准” (ICB)，对指数的成分股进行分类。

前十大成分股

| Constituent                        | Country   | ICB Sector                          | Net MCap (USDm) | Wgt % |
|------------------------------------|-----------|-------------------------------------|-----------------|-------|
| Taiwan Semiconductor Manufacturing | Taiwan    | Technology Hardware and Equipment   | 623,147         | 5.53  |
| Toyota Motor                       | Japan     | Automobiles and Parts               | 477,792         | 4.24  |
| Samsung Electronics                | Korea     | Telecommunications Equipment        | 425,992         | 3.78  |
| Tencent Holdings (P Chip)          | China     | Software and Computer Services      | 365,329         | 3.24  |
| Tokyo Electron                     | Japan     | Technology Hardware and Equipment   | 245,044         | 2.18  |
| Alibaba Group Holding (P Chip)     | China     | Retailers                           | 224,937         | 2.00  |
| Commonwealth Bank of Australia     | Australia | Banks                               | 204,261         | 1.81  |
| Mitsubishi UFJ Financial           | Japan     | Banks                               | 182,400         | 1.62  |
| Sony Corp                          | Japan     | Leisure Goods                       | 161,003         | 1.43  |
| Keyence Corp                       | Japan     | Electronic and Electrical Equipment | 159,237         | 1.41  |
| Totals                             |           |                                     | 3,069,143       | 27.25 |

ICB 行业占比细分

| ICB Code | ICB Industry           | No. of Cons | Net MCap (USDm) | Wgt %  |
|----------|------------------------|-------------|-----------------|--------|
| 10       | Technology             | 36          | 2,719,999       | 24.15  |
| 15       | Telecommunications     | 10          | 878,105         | 7.80   |
| 20       | Health Care            | 17          | 668,913         | 5.94   |
| 30       | Financials             | 46          | 2,450,428       | 21.75  |
| 35       | Real Estate            | 9           | 265,065         | 2.35   |
| 40       | Consumer Discretionary | 33          | 1,944,571       | 17.26  |
| 45       | Consumer Staples       | 12          | 325,935         | 2.89   |
| 50       | Industrials            | 30          | 1,395,749       | 12.39  |
| 55       | Basic Materials        | 10          | 426,834         | 3.79   |
| 60       | Energy                 | 4           | 92,828          | 0.82   |
| 65       | Utilities              | 5           | 96,053          | 0.85   |
| Totals   |                        | 212         | 11,264,480      | 100.00 |

国家 / 地区细分

| Country   | No. of Cons | Net MCap (USDm) | Wgt %  |
|-----------|-------------|-----------------|--------|
| Australia | 25          | 1,397,245       | 12.40  |
| China     | 31          | 1,609,095       | 14.28  |
| Hong Kong | 8           | 290,169         | 2.58   |
| India     | 3           | 232,700         | 2.07   |
| Indonesia | 4           | 139,058         | 1.23   |
| Japan     | 98          | 5,223,837       | 46.37  |
| Korea     | 16          | 865,546         | 7.68   |
| Malaysia  | 3           | 59,909          | 0.53   |
| Singapore | 5           | 208,544         | 1.85   |
| Taiwan    | 18          | 1,226,682       | 10.89  |
| Thailand  | 1           | 11,695          | 0.10   |
| Totals    | 212         | 11,264,480      | 100.00 |

指数特征

| Attributes              | FTSE Asia Pacific Low Carbon Select | FTSE Asia Pacific |
|-------------------------|-------------------------------------|-------------------|
| Number of constituents  | 212                                 | 2643              |
| Dividend Yield %        | 2.41                                | 2.48              |
| Constituent (Wgt %)     |                                     |                   |
| Average                 | 0.47                                | 0.04              |
| Largest                 | 5.53                                | 4.56              |
| Median                  | 0.27                                | 0.01              |
| Top 10 Holdings (Wgt %) | 27.24                               | 17.11             |

INFORMATION

指数选股范围

富时亚太指数

指数发布日期

5/27/2022

基日

9/18/2015

基点

1000

可投资性筛选

实际自由流通比例和流动性筛选

指数计算

提供实时和收盘指数

日终发布

通过 SFTP 和电子邮件

币种

美元、欧元、英镑、加元、澳元、日元、港元、人民币、新加坡元

审核日期

每年审核，9 月

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info@ftserussell.com

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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