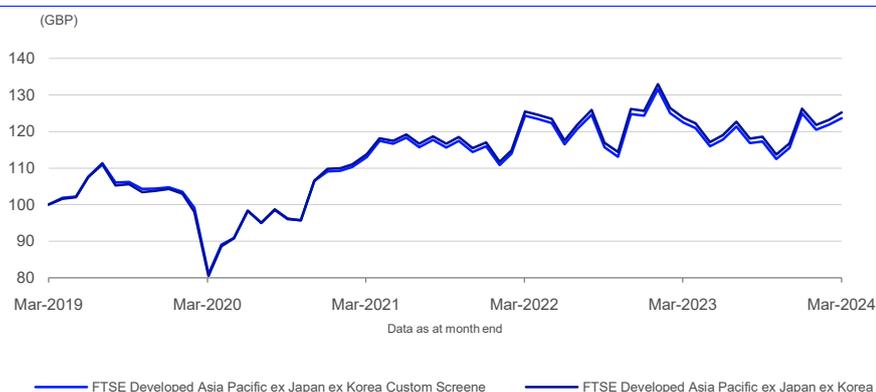


FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened Net Tax Index

Data as at: 29 March 2024

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	-1.1	5.4	-1.1	1.0	9.3	23.6	3.0	4.3	12.3	12.9	16.6
FTSE Developed Asia Pacific ex Japan ex Korea	-0.9	5.6	-0.9	1.2	10.0	25.2	3.2	4.6	12.3	12.8	16.7

* 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 Korea Custom Screened	14.6	4.1	6.4	7.2	0.5
FTSE Developed Asia Pacific ex Japan ex Korea	14.6	5.2	6.6	7.4	0.5

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 Screened	0.1	0.2	0.3	-	-11.1	-16.5	-33.0	-
FTSE Developed Asia Pacific ex Japan ex Korea	0.2	0.2	0.3	0.5	-11.0	-16.5	-33.2	-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	104,798	7.17
CSL	Pharmaceuticals and Biotechnology	71,568	4.90
AIA Group Ltd.	Life Insurance	60,390	4.13
National Australia Bank	Banks	56,132	3.84
Westpac Banking Corp	Banks	47,028	3.22
ANZ Group Holdings	Banks	45,588	3.12
Wesfarmers	Retailers	39,970	2.74
DBS Group Holdings	Banks	38,297	2.62
Macquarie Group	Investment Banking and Brokerage Services	37,463	2.56
Goodman Group	Real Estate Investment Trusts	32,208	2.20
Totals		533,443	36.51

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened			FTSE Developed Asia Pacific ex Japan ex Korea		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	9	47,566	3.26	9	47,566	3.01
15	Telecommunications	8	28,414	1.94	8	28,414	1.80
20	Health Care	10	111,521	7.63	10	111,521	7.05
30	Financials	29	554,732	37.97	29	554,732	35.09
35	Real Estate	40	158,676	10.86	40	158,676	10.04
40	Consumer Discretionary	35	118,218	8.09	35	118,218	7.48
45	Consumer Staples	17	65,876	4.51	17	65,876	4.17
50	Industrials	39	153,120	10.48	39	153,120	9.69
55	Basic Materials	18	100,397	6.87	20	215,630	13.64
60	Energy	7	59,534	4.08	10	64,206	4.06
65	Utilities	14	62,873	4.30	14	62,873	3.98
Totals		226	1,460,929	100.00	231	1,580,834	100.00

Country Breakdown

Country	FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened			FTSE Developed Asia Pacific ex Japan ex Korea		
	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
Australia	104	961,604	65.82	108	1,081,287	68.40
Hong Kong	71	282,641	19.35	72	282,862	17.89
New Zealand	15	41,584	2.85	15	41,584	2.63
Singapore	36	175,100	11.99	36	175,100	11.08
Totals	226	1,460,929	100.00	231	1,580,834	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 Screened
Number of constituents	226
Net MCap (GBPm)	1,460,929
Dividend Yield %	3.94
Constituent Sizes (Net MCap GBPm)	
Average	6,464
Largest	104,798
Smallest	205
Median	2,852
Weight of Largest Constituent (%)	7.17
Top 10 Holdings (% Index MCap)	36.51

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