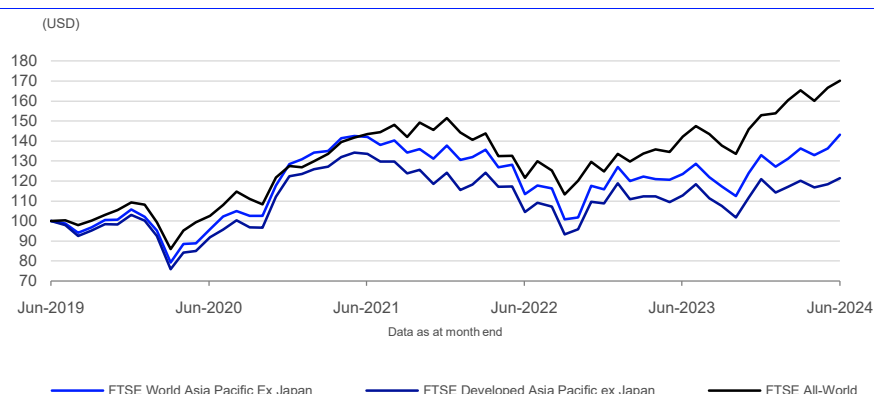


FTSE World Asia Pacific ex Japan Index

Data as at: 28 June 2024

The FTSE World Asia Pacific ex Japan Index is one of a range of indices designed to help investors to benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed and Advanced Emerging markets in Asia Pacific excluding Japan. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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 World Asia Pacific Ex Japan | 5.0 | 7.6 | 7.6 | 15.8 | 0.8 | 43.1 | 0.3 | 7.4 | 14.6 | 17.2 | 20.9 |
| FTSE Developed Asia Pacific ex Japan | 1.0 | 0.4 | 0.4 | 7.6 | -9.1 | 21.4 | -3.1 | 4.0 | 15.4 | 17.8 | 21.5 |
| FTSE All-World | 2.9 | 11.3 | 11.3 | 19.7 | 18.7 | 70.2 | 5.9 | 11.2 | 9.4 | 15.4 | 17.4 |

* 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 World Asia Pacific Ex Japan | -1.1 | -9.6 | 10.4 | 31.7 | -12.2 | 19.5 | 21.4 | 7.2 | -15.9 | 14.8 |
| FTSE Developed Asia Pacific ex Japan | -3.2 | -8.0 | 8.9 | 32.7 | -14.0 | 17.4 | 18.8 | 1.4 | -12.4 | 11.2 |
| FTSE All-World | 4.8 | -1.7 | 8.6 | 24.6 | -9.1 | 27.2 | 16.6 | 18.9 | -17.7 | 22.6 |

Return/Risk Ratio and Draw Down - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|--------------------------------------|-------------------|------|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE World Asia Pacific Ex Japan | 1.1 | 0.0 | 0.4 | 0.3 | -12.9 | -30.3 | -36.6 | -36.6 |
| FTSE Developed Asia Pacific ex Japan | 0.5 | -0.2 | 0.2 | 0.2 | -14.1 | -30.8 | -39.5 | -39.5 |
| FTSE All-World | 2.2 | 0.4 | 0.6 | 0.6 | -10.4 | -26.0 | -33.7 | -33.7 |

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

Drawdown - based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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 rules are freely available on the FTSE website.

Availability

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

Industry Classification Benchmark

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 | Net MCap (USDm) | Wgt % |
|------------------------------------|----------------|-----------------------------------|-----------------|-------|
| Taiwan Semiconductor Manufacturing | Taiwan | Technology Hardware and Equipment | 714,726 | 15.13 |
| Samsung Electronics | Korea | Telecommunications Equipment | 281,738 | 5.96 |
| BHP Group | Australia | Industrial Metals and Mining | 143,548 | 3.04 |
| Commonwealth Bank of Australia | Australia | Banks | 142,381 | 3.01 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 95,067 | 2.01 |
| SK Hynix | Korea | Technology Hardware and Equipment | 92,505 | 1.96 |
| Hon Hai Precision Industry | Taiwan | Technology Hardware and Equipment | 78,663 | 1.67 |
| Alia Group Ltd. | Hong Kong | Life Insurance | 76,202 | 1.61 |
| National Australia Bank | Australia | Banks | 75,071 | 1.59 |
| MediaTek | Taiwan | Technology Hardware and Equipment | 63,868 | 1.35 |
| Totals | | | 1,763,770 | 37.34 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % |
|----------|---------------------------------------|-------------|-----------------|--------|
| 1010 | Technology | 75 | 1,350,819 | 28.60 |
| 1510 | Telecommunications | 25 | 413,261 | 8.75 |
| 2010 | Health Care | 30 | 221,874 | 4.70 |
| 3010 | Banks | 46 | 719,774 | 15.24 |
| 3020 | Financial Services | 22 | 161,627 | 3.42 |
| 3030 | Insurance | 21 | 202,668 | 4.29 |
| 3510 | Real Estate | 44 | 198,728 | 4.21 |
| 4010 | Automobiles and Parts | 15 | 83,501 | 1.77 |
| 4020 | Consumer Products and Services | 26 | 60,404 | 1.28 |
| 4030 | Media | 4 | 5,111 | 0.11 |
| 4040 | Retailers | 17 | 77,146 | 1.63 |
| 4050 | Travel and Leisure | 31 | 90,078 | 1.91 |
| 4510 | Food Beverage and Tobacco | 33 | 74,335 | 1.57 |
| 4520 | Personal Care Drug and Grocery Stores | 12 | 69,580 | 1.47 |
| 5010 | Construction and Materials | 17 | 51,467 | 1.09 |
| 5020 | Industrial Goods and Services | 87 | 354,211 | 7.50 |
| 5510 | Basic Resources | 24 | 303,402 | 6.42 |
| 5520 | Chemicals | 20 | 47,199 | 1.00 |
| 6010 | Energy | 24 | 122,359 | 2.59 |
| 6510 | Utilities | 26 | 115,943 | 2.45 |
| Totals | | 599 | 4,723,487 | 100.00 |

Country/Market Breakdown

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-----------------|--------|
| Australia | 105 | 1,377,943 | 29.17 |
| Hong Kong | 72 | 355,058 | 7.52 |
| Korea | 160 | 944,542 | 20.00 |
| Malaysia | 39 | 133,830 | 2.83 |
| New Zealand | 15 | 53,539 | 1.13 |
| Singapore | 36 | 227,003 | 4.81 |
| Taiwan | 122 | 1,503,252 | 31.83 |
| Thailand | 50 | 128,320 | 2.72 |
| Totals | 599 | 4,723,487 | 100.00 |

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 1986

Base Value

100

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, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Index Characteristics

| Attributes | FTSE World Asia Pacific Ex Japan | FTSE Developed Asia Pacific ex Japan | FTSE All-World |
|-----------------------------------|-------------------------------------|---|----------------|
| Number of constituents | 599 | 388 | 4291 |
| Net MCap (USDm) | 4,723,487 | 2,958,085 | 74,688,125 |
| Dividend Yield % | 3.08 | 3.35 | 1.90 |
| Constituent Sizes (Net MCap USDm) | | | |
| Average | 7,886 | 7,624 | 17,406 |
| Largest | 714,726 | 281,738 | 3,319,306 |
| Smallest | 97 | 149 | 17 |
| Median | 2,751 | 2,639 | 2,503 |
| Weight of Largest Constituent (%) | 15.13 | 9.52 | 4.44 |
| Top 10 Holdings (% Index MCap) | 37.34 | 36.49 | 21.95 |

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