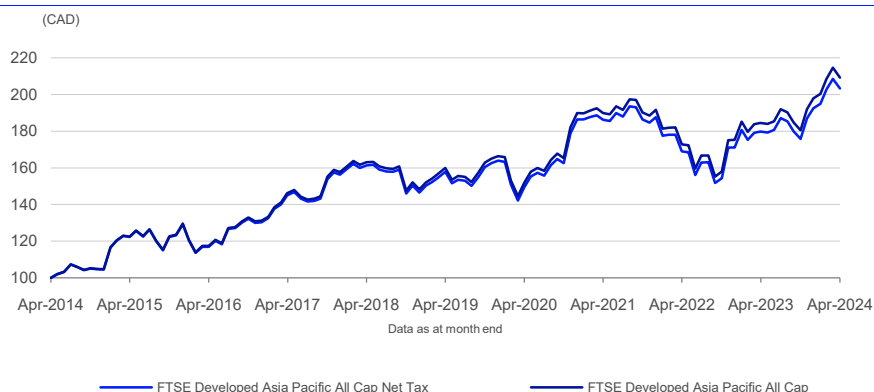


FTSE Developed Asia Pacific All Cap Net Tax Index

Data as at: 30 April 2024

The FTSE Developed Asia Pacific All Cap Index is a market-capitalization weighted index representing the performance of large, mid and small cap companies in Australia, Hong Kong, Japan, Korea, New Zealand and Singapore. The index is derived from the FTSE Global Equity Index Series (GEIS), which captures 99% of the world's investable market capitalization.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (CAD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Asia Pacific All Cap Net Tax	4.4	15.7	5.6	13.1	9.2	28.9	3.0	5.2	12.2	12.6	12.6
FTSE Developed Asia Pacific All Cap	4.5	15.9	5.8	13.4	10.2	30.9	3.3	5.5	12.2	12.6	12.6

* 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

Year-on-Year Performance - Total Return

Index % (CAD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific All Cap Net Tax	5.3	23.5	0.9	19.9	-6.3	11.9	13.8	0.6	-8.9	12.6
FTSE Developed Asia Pacific All Cap	5.5	23.8	1.2	20.2	-6.0	12.3	14.1	0.9	-8.6	12.9

Return/Risk Ratio and Drawdown - Total Return

Index (CAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific All Cap Net Tax	1.0	0.2	0.4	0.6	-7.3	-25.6	-25.6	-25.6
FTSE Developed Asia Pacific All Cap	1.1	0.3	0.4	0.6	-7.3	-25.2	-25.2	-25.2

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 methodologies are freely available on the FTSE Russell website.

Availability

The index is 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	Country/Market	ICB Sector	Net MCap (CADm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	379,113	3.46
Samsung Electronics	Korea	Telecommunications Equipment	366,578	3.34
BHP Group	Australia	Industrial Metals and Mining	193,105	1.76
Commonwealth Bank of Australia	Australia	Banks	172,303	1.57
Mitsubishi UFJ Financial	Japan	Banks	153,339	1.40
Sony Corp	Japan	Leisure Goods	140,794	1.28
Tokyo Electron	Japan	Technology Hardware and Equipment	134,504	1.23
Mitsubishi Corp	Japan	General Industrials	119,493	1.09
Keyence Corp	Japan	Electronic and Electrical Equipment	119,443	1.09
CSL	Australia	Pharmaceuticals and Biotechnology	118,835	1.08
Totals			1,897,506	17.30

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CADm)	Wgt %
1010	Technology	266	1,040,026	9.48
1510	Telecommunications	44	703,202	6.41
2010	Health Care	181	765,259	6.98
3010	Banks	89	1,193,489	10.88
3020	Financial Services	79	324,317	2.96
3030	Insurance	30	430,916	3.93
3510	Real Estate	187	563,656	5.14
4010	Automobiles and Parts	86	823,013	7.50
4020	Consumer Products and Services	140	549,213	5.01
4030	Media	46	43,597	0.40
4040	Retailers	88	255,616	2.33
4050	Travel and Leisure	107	227,972	2.08
4510	Food Beverage and Tobacco	109	293,113	2.67
4520	Personal Care Drug and Grocery Stores	79	248,897	2.27
5010	Construction and Materials	121	251,306	2.29
5020	Industrial Goods and Services	430	1,958,993	17.86
5510	Basic Resources	136	564,845	5.15
5520	Chemicals	106	311,754	2.84
6010	Energy	47	198,107	1.81
6510	Utilities	54	221,917	2.02
Totals		2425	10,969,206	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (CADm)	Wgt %
Australia	297	2,002,564	18.26
Hong Kong	124	534,900	4.88
Japan	1431	6,609,956	60.26
Korea	479	1,407,218	12.83
New Zealand	27	82,629	0.75
Singapore	67	331,939	3.03
Totals	2425	10,969,206	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 2012

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, CAD, EUR, GBP, JPY, AUD, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Net Tax
Number of constituents	2425
Net MCap (CADm)	10,969,206
Dividend Yield %	2.29
Constituent Sizes (Net MCap CADm)	
Average	4,523
Largest	379,113
Smallest	2
Median	819
Weight of Largest Constituent (%)	3.46
Top 10 Holdings (% Index MCap)	17.30

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