

FTSE TWSE Taiwan Eight Industries Index

Data as at: 30 April 2012

FTSE Group has partnered with the Taiwan Stock Exchange (TWSE) to calculate the FTSE TWSE Taiwan Index Series, combining both local knowledge and international indexing capabilities, to create a family of eight indices for both domestic and international investors.

The FTSE TWSE Taiwan Eight Industries Index, represents the performance of key industry sectors in the Taiwan stock market, based on the combined constituents of the FTSE TWSE Taiwan 50 and FTSE TWSE Taiwan Mid-Cap 100 indices. Technology and finance industries are excluded from the benchmark.

5-Year Performance - Total Return (TWD)



Note: FTSE Taiwan Index, which is displayed in the time-series chart above and in tables below, is part of the FTSE Global Equity Index Series. See www.ftse.com/geis for more information.

Performance and Volatility - Total Return (TWD)

	Performance %						Return %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE TWSE Taiwan Eight Industries	-3.0	-2.2	3.9	-14.1	51.0	37.0	14.7	6.5	20.9	21.2	25.0
FTSE Taiwan	-0.8	-0.2	5.3	-12.9	36.1	8.8	10.8	1.7	21.8	20.6	25.5

* Returns are annualised

** Volatility - 1YR based on 12 months daily data. 3YR and 5YR based on monthly data

Top 10 Constituents

Constituent	ICB Sector	Net MCap (TWDm)	Wgt %
Hon Hai Precision Industry	Electronic & Electrical Equipment	981,969	14.72
Formosa Plastics Corp	Chemicals	508,030	7.61
Nan Ya Plastics	Chemicals	472,708	7.08
Formosa Chemicals & Fibre	Chemicals	361,487	5.42
Chunghwa Telecom	Fixed Line Telecommunications	347,425	5.21
China Steel	Industrial Metals & Mining	327,819	4.91
Delta Electronics	Electronic & Electrical Equipment	206,887	3.10
Uni-president Enterprises	Food Producers	206,542	3.10
Formosa Petrochemical	Oil & Gas Producers	172,457	2.58
Taiwan Mobile	Mobile Telecommunications	157,899	2.37
Totals		3,743,223	56.10

FEATURES

Coverage

The eight industries are Oil & Gas, Basic Materials, Industrials, Consumer Goods, Health Care, Consumer Services, Telecommunications and Utilities.

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

Availability

The indices are calculated based on price and total return methodologies, both real time and end-of-day.

Global Sector Classification

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (TWDm)	Wgt %
0500	Oil & Gas	1	172,457	2.58
1300	Chemicals	12	1,622,221	24.31
1700	Basic Resources	5	416,512	6.24
2300	Construction & Materials	6	331,976	4.97
2700	Industrial Goods & Services	29	2,223,911	33.33
3300	Automobiles & Parts	6	270,271	4.05
3500	Food & Beverage	2	227,637	3.41
3700	Personal & Household Goods	9	422,917	6.34
4500	Health Care	1	13,377	0.20
5300	Retail	5	280,775	4.21
5700	Travel & Leisure	4	84,141	1.26
6500	Telecommunications	3	606,712	9.09
Totals		83	6,672,906	100.00

Index Characteristics

Attributes	FTSE TWSE Taiwan Eight Industries	FTSE Taiwan
Number of constituents	83	99
Net MCap (TWDm)	6,672,906	12,616,360
Constituent Sizes (Net MCap TWDm)		
Average	80,396	127,438
Largest	981,969	2,235,397
Smallest	6,938	9,181
Median	30,687	63,523
Weight of Largest Constituent (%)	14.72	17.72
Top 10 Holdings (% Index MCap)	56.10	48.74

INFORMATION**Index Universe**

FTSE TWSE Taiwan 50 Index and FTSE TWSE Taiwan Mid-Cap 100 Index

Index Launch

15 January 2007

Base Date

30 April 2002

Base Value

5000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time (calculated every 15 seconds) and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

TWD and USD. Real-time in TWD only

Review Dates

Quarterly in January, April, July and October

History

Available from 31 March 1999

Index Rules and Vendor Codes

www.ftse.com/taiwan

Data definitions available from info@ftse.com

For further information visit www.ftse.com, email info@ftse.com or call your local FTSE office:

Beijing	+86 (10) 8587 7722
Dubai	+971 4 319 9901
Hong Kong	+852 2164 3333
London	+ 44 (0) 20 7866 1810
Milan	+ 39 02 3604 6953
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Paris	+33 (0)1 53 76 82 89
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Sydney	+61 (2) 9293 2864
Tokyo	+81 (3) 3581 2811



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