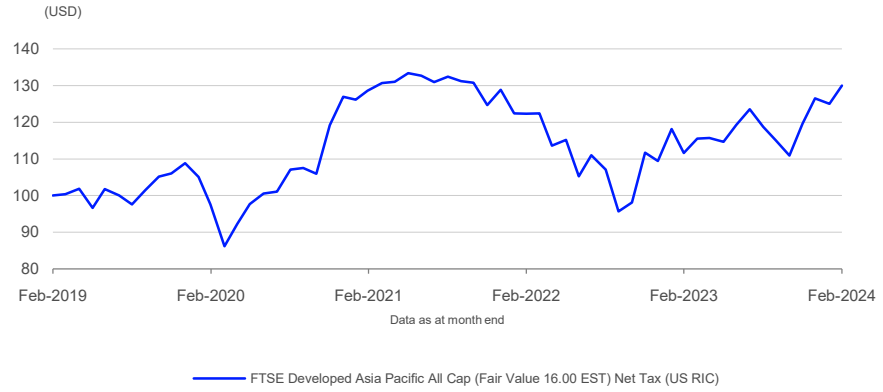
FTSE Developed Asia Pacific All Cap Fair Market Value Index

Data as at: 29 February 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.

The FTSE Developed Asia Pacific All Cap Fair Market Value Index has been designed to reflect price changes for index securities in markets that have closed prior to the U.S Equity market close. Fair value prices and foreign exchange as of 4 pm EST are used in the calculation. The Fair Value FTSE Index uses tax rates based on the withholding tax rates applicable to dividends received by a U.S Regulated Investment Company (RIC) domiciled in the United States. (1940 Act mutual funds).

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 Developed Asia Pacific All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	8.7	9.4	2.7	16.4	1.1	30.0	0.4	5.4	12.5	15.3	17.2

* 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 Developed Asia Pacific All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	-4.3	3.0	5.2	28.9	-14.0	17.6	16.7	1.5	-15.1	15.6

FEATURES

Coverage

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

Objective

The Fair Value FTSE Index has been designed to reflect valuation changes for index securities in markets that have closed prior to the U.S Equity market close. Fair value prices and foreign exchange as of 4 pm EST are used in the calculation.

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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	1.3	0.0	0.3	0.3	-11.3	-31.1	-32.1	-34.6

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

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	288,299	3.56
Samsung Electronics	Korea	Telecommunications Equipment	262,293	3.24
BHP Group	Australia	Industrial Metals and Mining	143,641	1.77
Commonwealth Bank of Australia	Australia	Banks	127,591	1.57
Mitsubishi UFJ Financial	Japan	Banks	119,266	1.47
Tokyo Electron	Japan	Technology Hardware and Equipment	107,885	1.33
Sony Corp	Japan	Leisure Goods	106,420	1.31
AIA Group Ltd.	Hong Kong	Life Insurance	93,243	1.15
Keyence Corp	Japan	Electronic and Electrical Equipment	90,920	1.12
CSL	Australia	Pharmaceuticals and Biotechnology	89,550	1.11
Totals			**1,429,110**	**17.64**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	269	800,295	9.88
1510	Telecommunications	48	530,209	6.54
2010	Health Care	188	582,182	7.19
3010	Banks	90	858,892	10.60
3020	Financial Services	80	241,306	2.98
3030	Insurance	29	317,555	3.92
3510	Real Estate	190	406,881	5.02
4010	Automobiles and Parts	84	618,795	7.64
4020	Consumer Products and Services	141	421,798	5.21
4030	Media	49	32,495	0.40
4040	Retailers	91	192,467	2.38
4050	Travel and Leisure	106	180,602	2.23
4510	Food Beverage and Tobacco	107	212,105	2.62
4520	Personal Care Drug and Grocery Stores	80	189,626	2.34
5010	Construction and Materials	121	187,475	2.31
5020	Industrial Goods and Services	426	1,387,894	17.13
5510	Basic Resources	138	404,675	4.99
5520	Chemicals	105	238,291	2.94
6010	Energy	42	141,952	1.75
6510	Utilities	54	156,967	1.94
Totals		**2438**	**8,102,460**	**100.00**

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	298	1,461,314	18.04
Hong Kong	125	393,400	4.86
Japan	1426	4,926,643	60.80
Korea	492	1,028,396	12.69
New Zealand	30	63,677	0.79
Singapore	67	229,029	2.83
Totals	**2438**	**8,102,460**	**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 calculation

End-of-Day Distribution

Via FTP and email

Currency

USD

Index pricing point

Close of New York Stock Exchange (NYSE) at 16:00 Eastern Standard Time using WM/Reuters 16:00 EST rates

Review Dates

Semi-annually in March and September

History

Available from 31 December 2008

Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap (Fair Value 16.00 EST) Net Tax (US RIC)
Number of constituents	2438
Net MCap (USDm)	8,102,460
Dividend Yield %	2.38
Constituent Sizes (Net MCap USDm)	
Average	3,323
Largest	288,299
Smallest	20
Median	599
Weight of Largest Constituent (%)	3.56
Top 10 Holdings (% Index MCap)	17.64

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