

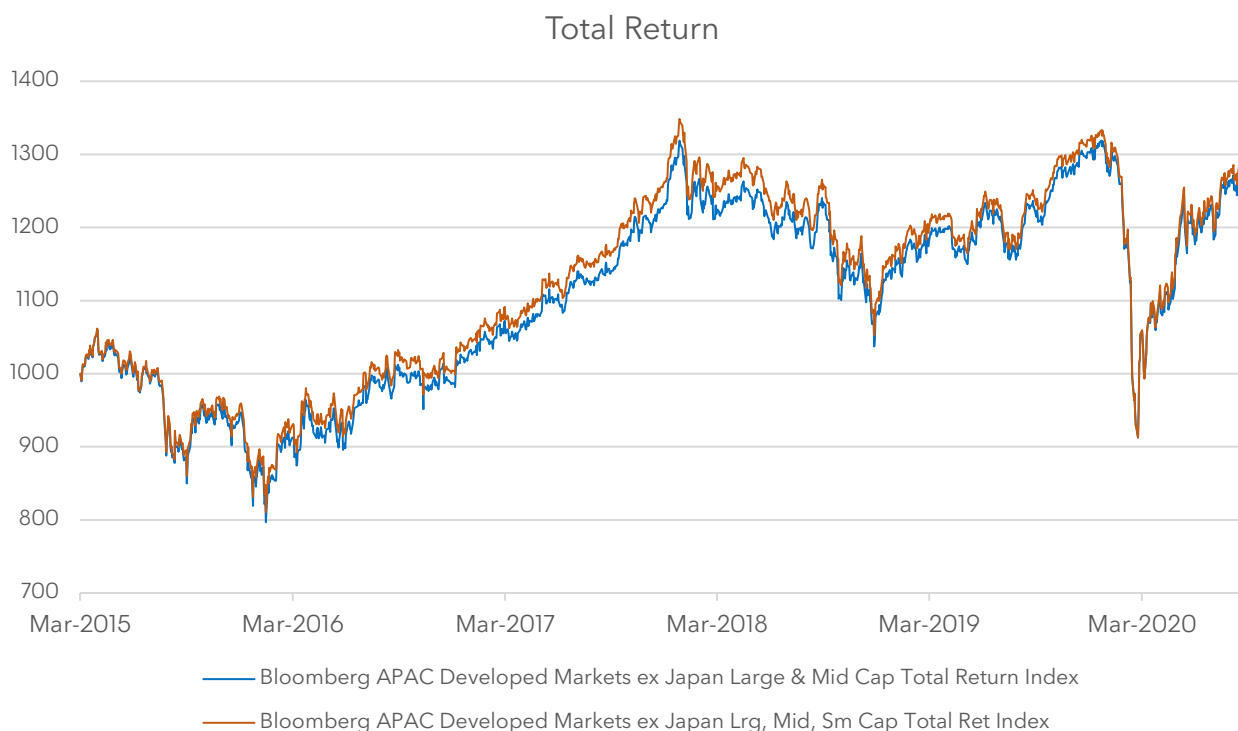
Bloomberg Global Equity Indices

APAC Developed Markets ex Japan

Bloomberg APAC Developed Markets ex Japan USD Total Return Indices are float market-cap-weighted equity benchmarks:

Index	Ticker	Market Cap Coverage
Large & Mid Cap	APACXJT	85%
Large, Mid & Small Cap	APDXJLST	99%

INDEX PERFORMANCE



YEAR-TO-DATE & CALENDAR YEAR TOTAL RETURNS

Total Return	YTD	2019	2018	2017	2016
Large & Mid Cap	-12.09	18.97	-10.31	25.84	7.71
Large, Mid & Small Cap	-10.44	18.43	-11.13	25.54	7.15

PERIODIC & ANNUALIZED TOTAL RETURNS

Index	1 mo	3 mo	1 yr	Annualized		
				YTD	3 yr	5 yr
Large & Mid Cap	-0.59	-1.45	-9.53	-14.33	-0.37	4.93
Large, Mid & Small Cap	-0.60	-0.55	-7.76	-12.40	-0.22	4.94

FUNDAMENTALS & MARKET CAPITALIZATION STRUCTURE

Fundamentals	Large & Mid Cap	Large, Mid & Small Cap
Price / Earning	29.42	34.55
Estimate Price / Earnings	19.52	20.26
Dividend Yield	3.64	3.55
Price / Book	1.49	1.47
Price / Sales	2.33	2.06
Return on Assets	0.88	0.82

Market Cap Structure	Large & Mid Cap	Large, Mid & Small Cap
Number of Constituents	147	537
Weightof Top 10	38.8%	31.7%
Index Market Cap (USD bn)	1,584	1,936
Average Market Cap (USD bn)	10.77	3.61

TOP 10 HOLDINGS

Security	Large & Mid Cap	Large, Mid & Small Cap
AIA Group Ltd	7.19%	5.88%
CSL Ltd	5.77%	4.72%
Commonwealth Bank of Australia	5.37%	4.39%
BHP Group Ltd	4.40%	3.60%
Hong Kong Exchanges & Clearing Ltd	3.82%	3.12%
Westpac Banking Corp	2.87%	2.34%
National Australia Bank Ltd	2.71%	2.22%
Wesfarmers Ltd	2.30%	1.88%
Australia & New Zealand Banking Group	2.22%	1.81%
Woolworths Group Ltd	2.13%	1.74%

SECTOR PROFILE

Sector	Large & Mid Cap	Large, Mid & Small Cap
Financials	36.60%	31.44%
Materials	12.29%	12.86%
Real Estate	11.17%	12.20%
Health Care	8.82%	8.53%
Consumer Discretionary	7.19%	8.48%
Consumer Staples	6.70%	6.52%
Industrials	6.55%	7.89%
Utilities	4.55%	4.09%
Communications	3.46%	4.04%
Energy	1.67%	1.65%
Technology	0.99%	2.31%

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Bloomberg Index Website

[bloomberg.com/professional/product/indices/](https://www.bloomberg.com/professional/product/indices/)

- Index methodology and factsheets
- Current performance numbers for select indices

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