

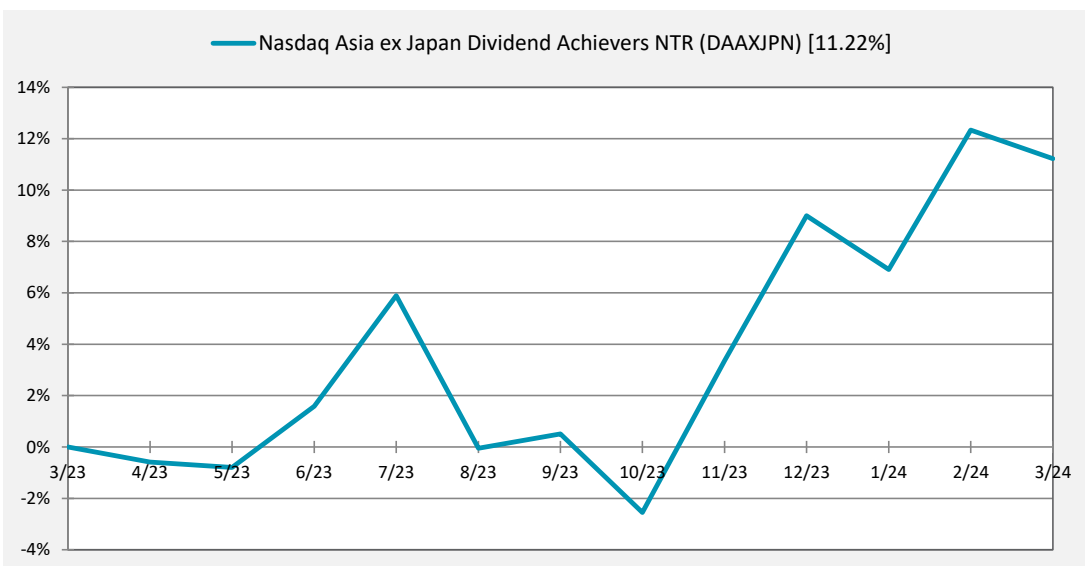
Nasdaq Asia ex Japan Dividend Achievers NTR

The Nasdaq Asia Pacific ex Japan Dividend Achievers Index is comprised of selected securities from Hong Kong, Singapore, China, India, Indonesia, Korea, Malaysia, Philippines, Taiwan, and Thailand with at least three consecutive years of increasing annual regular dividend payments.

The Index began on January 13, 2014 at a value of 1000.00.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/DAAXJP>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 139
Currency: USD
History: 01/13/2014
YTD Return: 2.04%

INDEX TICKERS

Price Return: DAAXJP
Total Return: DAAXJPT
Net Total Return: DAAXJPN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
EQINFY	Infosys Rg	7.24%
939	China Constrct Bk-H	6.99%
2454	MediaTek Rg	6.82%
1299	AIA Group Rg	6.72%
BBCA	Bank Central Asi Rg	4.11%
3988	Bank of China -H-	4.06%
EQITC	ITC DS	4.00%
U11	Utd Overseas Bk Rg	3.72%
1398	ICBC-H	3.65%
2318	Ping An Ins -H-	3.18%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	26.89%	29
Telecommunications	6.30%	11
Health Care	1.85%	11
Financials	39.41%	19
Real Estate	0.36%	4
Consumer Discretionary	4.34%	20
Consumer Staples	6.08%	8
Industrials	5.97%	17
Basic Materials	0.45%	6
Energy	4.68%	7
Utilities	3.67%	7

All Information as of 03/28/2024.

PERFORMANCE(NTR Version)

ANNUAL

1 Year	11.22%
2 Year	-7.18%
3 Year	-1.25%
4 Year	46.85%
5 Year	-15.91%
6 Year	0.83%
7 Year	22.19%
8 Year	20.58%
9 Year	-14.04%
10 Year	16.51%

CUMULATIVE

1 Year	11.22%
2 Year	3.23%
3 Year	1.94%
4 Year	49.70%
5 Year	25.89%
6 Year	26.93%
7 Year	55.09%
8 Year	87.00%
9 Year	60.75%
10 Year	87.28%

CUMULATIVE ANNUALIZED

1 Year	11.22%
2 Year	1.60%
3 Year	0.64%
4 Year	10.61%
5 Year	4.71%
6 Year	4.05%
7 Year	6.47%
8 Year	8.14%
9 Year	5.42%
10 Year	6.48%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL

1 Year	12.81%
2 Year	17.50%
3 Year	12.50%
4 Year	16.45%
5 Year	21.31%
6 Year	13.20%
7 Year	10.97%
8 Year	12.79%
9 Year	16.80%
10 Year	10.05%

CUMULATIVE

1 Year	12.81%
2 Year	15.34%
3 Year	14.44%
4 Year	15.00%
5 Year	16.46%
6 Year	15.96%
7 Year	15.35%
8 Year	15.05%
9 Year	15.26%
10 Year	14.82%

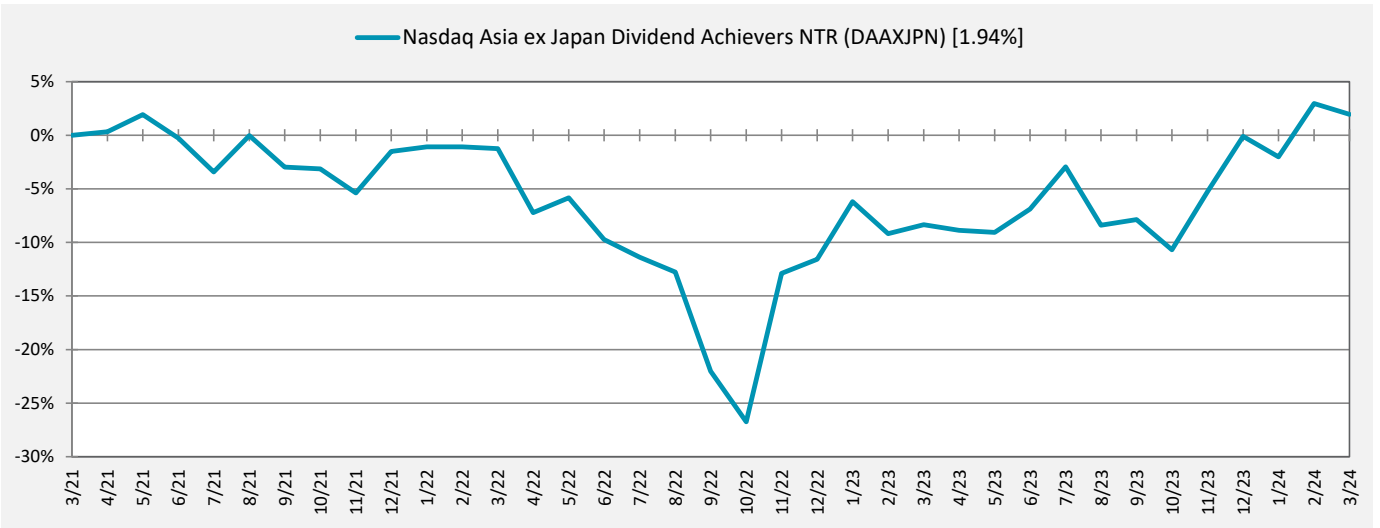
PERFORMANCE(NTR Version)

CALENDER YEAR

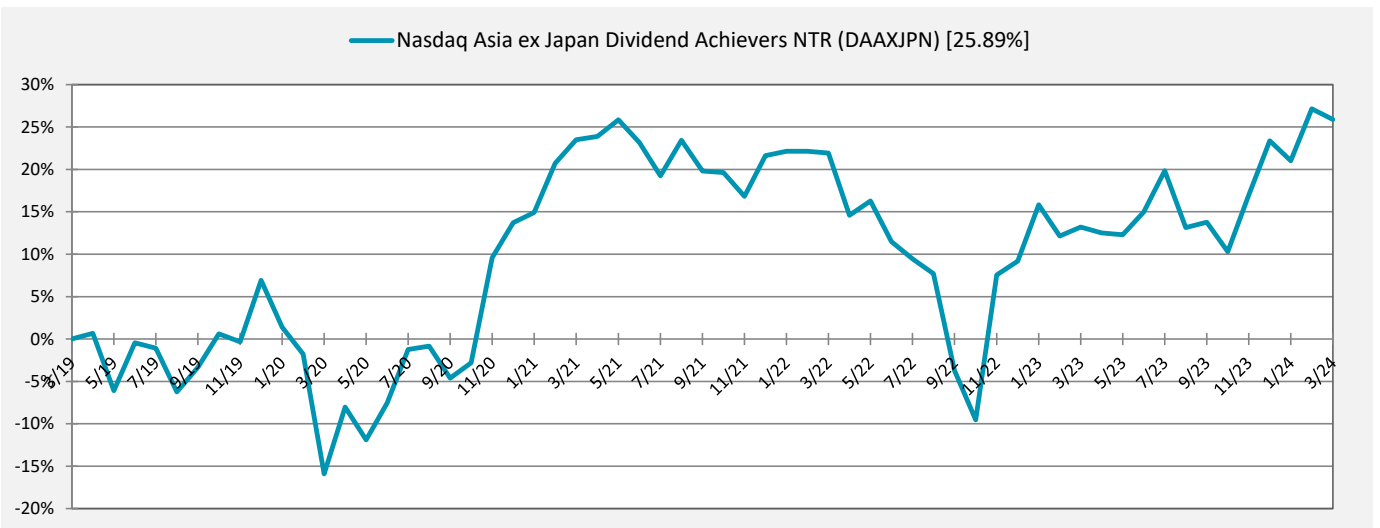
2024	2.04%
2023	12.98%
2022	-10.23%
2021	6.96%
2020	6.35%
2019	19.32%
2018	-8.67%
2017	37.03%
2016	8.46%
2015	-13.03%

All Information as of 03/28/2024.

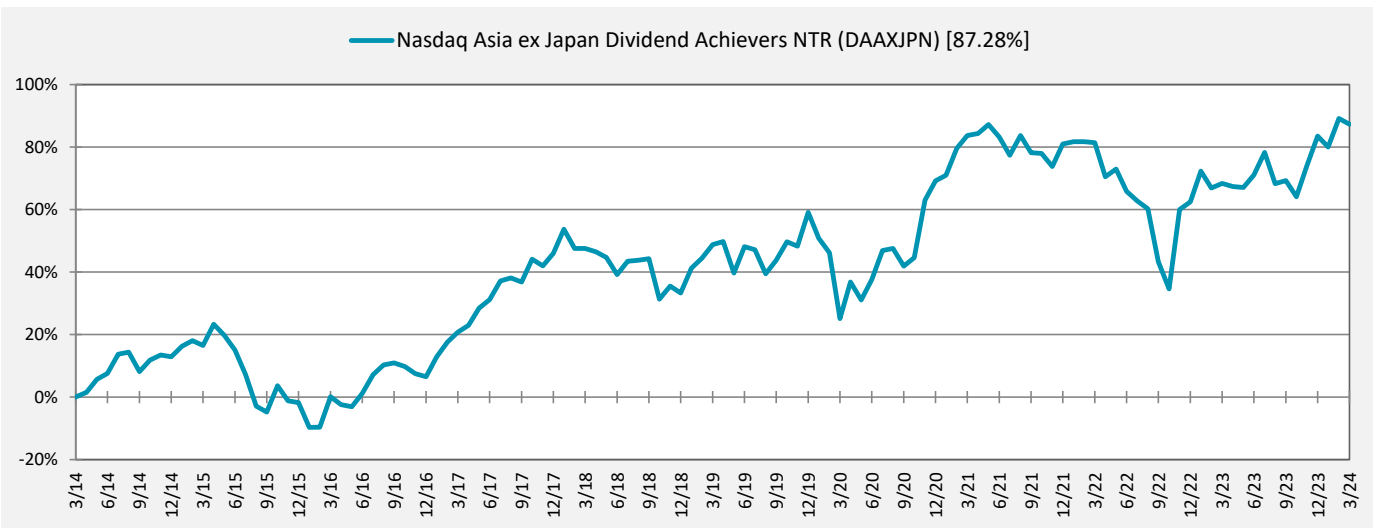
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(NTR Version)

Mar 2024	-0.99%	Nov 2020	12.76%	Jul 2017	4.59%
Feb 2024	5.07%	Oct 2020	1.89%	Jun 2017	2.10%
Jan 2024	-1.91%	Sep 2020	-3.81%	May 2017	4.49%
Dec 2023	5.45%	Aug 2020	0.41%	Apr 2017	1.81%
Nov 2023	6.06%	Jul 2020	6.82%	Mar 2017	2.70%
Oct 2023	-3.04%	Jun 2020	4.93%	Feb 2017	4.19%
Sep 2023	0.56%	May 2020	-4.18%	Jan 2017	5.94%
Aug 2023	-5.61%	Apr 2020	9.36%	Dec 2016	-0.89%
Jul 2023	4.23%	Mar 2020	-14.39%	Nov 2016	-2.10%
Jun 2023	2.40%	Feb 2020	-3.11%	Oct 2016	-1.05%
May 2023	-0.21%	Jan 2020	-5.18%	Sep 2016	0.61%
Apr 2023	-0.59%	Dec 2019	7.27%	Aug 2016	2.90%
Mar 2023	0.92%	Nov 2019	-0.93%	Jul 2016	5.92%
Feb 2023	-3.18%	Oct 2019	4.08%	Jun 2016	4.36%
Jan 2023	6.09%	Sep 2019	3.10%	May 2016	-0.66%
Dec 2022	1.51%	Aug 2019	-5.22%	Apr 2016	-2.55%
Nov 2022	18.91%	Jul 2019	-0.63%	Mar 2016	10.84%
Oct 2022	-6.06%	Jun 2019	6.00%	Feb 2016	0.05%
Sep 2022	-10.60%	May 2019	-6.71%	Jan 2016	-8.06%
Aug 2022	-1.58%	Apr 2019	0.67%	Dec 2015	-0.63%
Jul 2022	-1.82%	Mar 2019	2.97%	Nov 2015	-4.62%
Jun 2022	-4.13%	Feb 2019	2.31%	Oct 2015	8.88%
May 2022	1.48%	Jan 2019	5.93%	Sep 2015	-1.98%
Apr 2022	-6.04%	Dec 2018	-1.64%	Aug 2015	-9.49%
Mar 2022	-0.16%	Nov 2018	3.19%	Jul 2015	-6.72%
Feb 2022	-0.01%	Oct 2018	-8.97%	Jun 2015	-4.02%
Jan 2022	0.43%	Sep 2018	0.37%	May 2015	-2.81%
Dec 2021	4.11%	Aug 2018	0.20%	Apr 2015	5.82%
Nov 2021	-2.34%	Jul 2018	3.06%	Mar 2015	-1.31%
Oct 2021	-0.15%	Jun 2018	-3.77%	Feb 2015	1.56%
Sep 2021	-2.95%	May 2018	-1.24%	Jan 2015	2.92%
Aug 2021	3.52%	Apr 2018	-0.72%	Dec 2014	-0.47%
Jul 2021	-3.17%	Mar 2018	-0.02%	Nov 2014	1.45%
Jun 2021	-2.15%	Feb 2018	-4.00%	Oct 2014	3.38%
May 2021	1.58%	Jan 2018	5.32%	Sep 2014	-5.43%
Apr 2021	0.33%	Dec 2017	2.82%	Aug 2014	0.61%
Mar 2021	2.29%	Nov 2017	-1.51%	Jul 2014	5.67%
Feb 2021	5.03%	Oct 2017	5.37%	Jun 2014	1.80%
Jan 2021	1.07%	Sep 2017	-0.98%	May 2014	4.14%
Dec 2020	3.76%	Aug 2017	0.70%	Apr 2014	1.50%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(NTR Version)

Q1 2024	2.04%
Q4 2023	8.44%
Q3 2023	-1.06%
Q2 2023	1.59%
Q1 2023	3.66%
Q4 2022	13.39%
Q3 2022	-13.61%
Q2 2022	-8.59%
Q1 2022	0.26%
Q4 2021	1.52%
Q3 2021	-2.72%
Q2 2021	-0.27%
Q1 2021	8.60%
Q4 2020	19.21%
Q3 2020	3.17%
Q2 2020	9.95%
Q1 2020	-21.35%
Q4 2019	10.61%
Q3 2019	-2.90%
Q2 2019	-0.45%
Q1 2019	11.60%
Q4 2018	-7.61%
Q3 2018	3.65%
Q2 2018	-5.66%
Q1 2018	1.08%
Q4 2017	6.71%
Q3 2017	4.29%
Q2 2017	8.61%
Q1 2017	13.36%
Q4 2016	-3.98%
Q3 2016	9.66%
Q2 2016	1.03%
Q1 2016	1.96%
Q4 2015	3.20%
Q3 2015	-17.24%
Q2 2015	-1.29%
Q1 2015	3.16%
Q4 2014	4.38%
Q3 2014	0.54%
Q2 2014	7.62%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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