



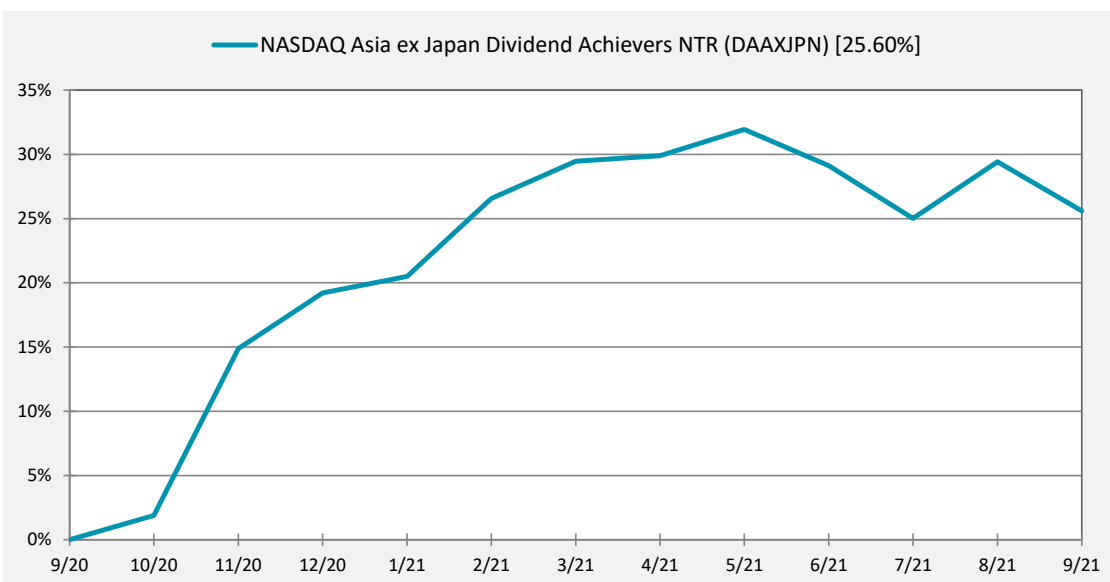
## NASDAQ Asia ex Japan Dividend Achievers NTR

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:** 138  
**Currency:** USD  
**History:** 01/13/2014  
**YTD Return:** 5.36%

### INDEX TICKERS

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

### TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
939	China Constrct Bk-H	8.21%
EQINFY	Infosys Rg	7.99%
2318	Ping An Ins -H-	4.86%
EQITC	ITC DS	4.24%
BBRI	Bank Rakyat In Rg-B	3.62%
3968	China Merchant Rg-H	3.45%
1398	ICBC-H	3.44%
3	Hong Kong&China Rg	3.42%
3988	Bank of China -H-	3.17%
5871	Chailease Rg	2.67%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	16.47%	18
Telecommunications	1.00%	5
Health Care	2.90%	7
Financials	38.41%	21
Real Estate	2.71%	11
Consumer Discretionary	2.27%	15
Consumer Staples	10.28%	12
Industrials	11.10%	23
Basic Materials	1.90%	5
Energy	3.90%	9
Utilities	9.04%	12

All Information as of 09/30/2021.

## PERFORMANCE(NTR Version)

### ANNUAL

1 Year	25.60%
2 Year	-1.32%
3 Year	-0.33%
4 Year	5.48%
5 Year	23.29%
6 Year	16.58%
7 Year	-12.03%

### CUMULATIVE

1 Year	25.60%
2 Year	23.94%
3 Year	23.53%
4 Year	30.30%
5 Year	60.65%
6 Year	87.28%
7 Year	64.75%

### CUMULATIVE ANNUALIZED

1 Year	25.60%
2 Year	11.33%
3 Year	7.30%
4 Year	6.84%
5 Year	9.95%
6 Year	11.02%
7 Year	7.39%

## ANNUALIZED VOLATILITY(NTR Version)

### ANNUAL

1 Year	12.77%
2 Year	23.25%
3 Year	13.81%
4 Year	12.05%
5 Year	10.24%
6 Year	15.68%
7 Year	14.20%

### CUMULATIVE

1 Year	12.77%
2 Year	18.76%
3 Year	17.26%
4 Year	16.12%
5 Year	15.13%
6 Year	15.22%
7 Year	15.08%

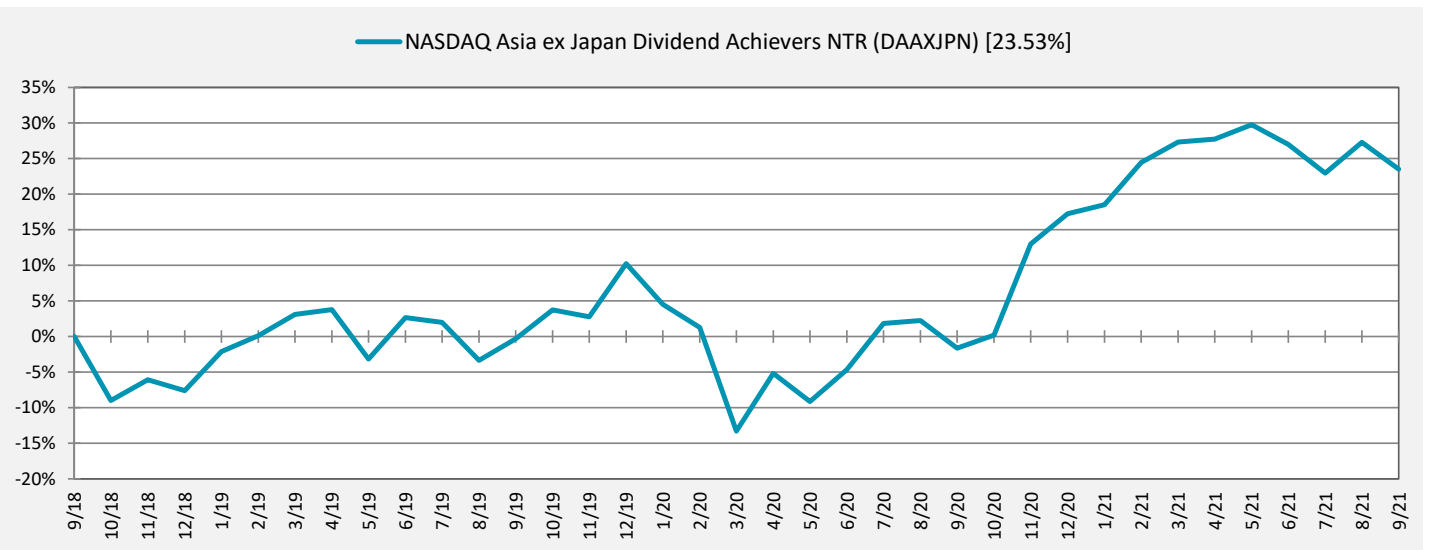
## PERFORMANCE(NTR Version)

### CALENDER YEAR

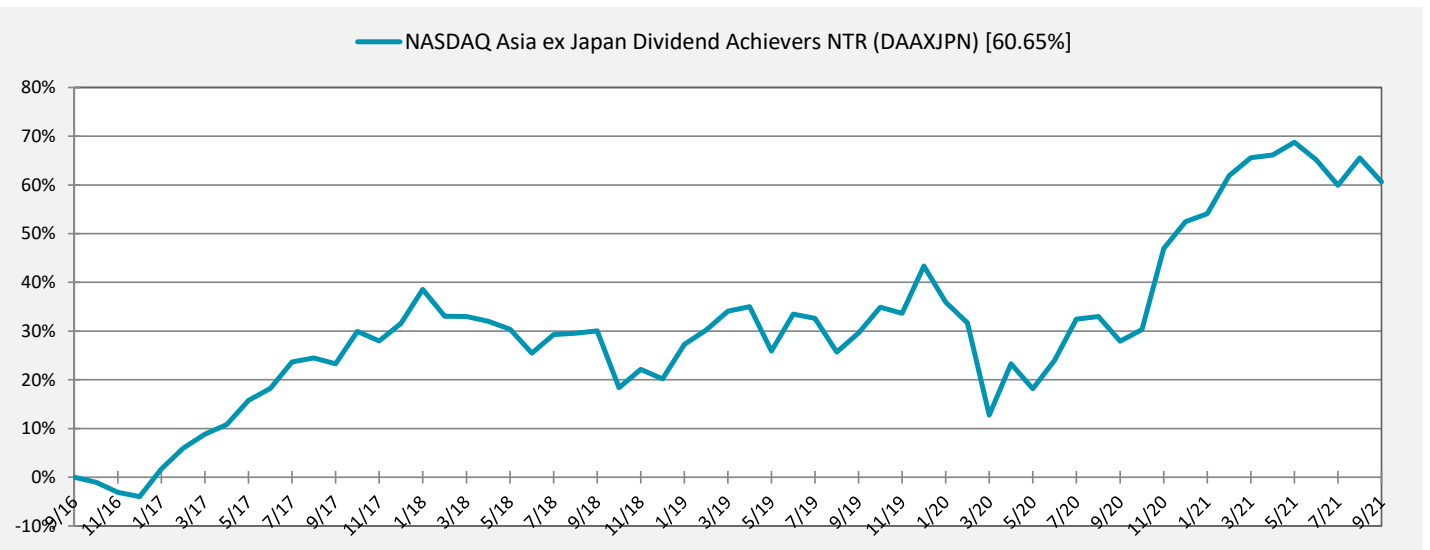
2021	5.36%
2020	6.35%
2019	19.32%
2018	-8.67%
2017	37.03%
2016	8.46%
2015	-13.03%
2014	16.84%

All Information as of 09/30/2021.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(NTR Version)

Sep 2021	-2.95%
Aug 2021	3.52%
Jul 2021	-3.17%
Jun 2021	-2.15%
May 2021	1.58%
Apr 2021	0.33%
Mar 2021	2.29%
Feb 2021	5.03%
Jan 2021	1.07%
Dec 2020	3.76%
Nov 2020	12.76%
Oct 2020	1.89%
Sep 2020	-3.81%
Aug 2020	0.41%
Jul 2020	6.82%
Jun 2020	4.93%
May 2020	-4.18%
Apr 2020	9.36%
Mar 2020	-14.39%
Feb 2020	-3.11%
Jan 2020	-5.18%
Dec 2019	7.27%
Nov 2019	-0.93%
Oct 2019	4.08%
Sep 2019	3.10%
Aug 2019	-5.22%
Jul 2019	-0.63%
Jun 2019	6.00%
May 2019	-6.71%
Apr 2019	0.67%
Mar 2019	2.97%
Feb 2019	2.31%
Jan 2019	5.93%
Dec 2018	-1.64%
Nov 2018	3.19%
Oct 2018	-8.97%
Sep 2018	0.37%
Aug 2018	0.20%
Jul 2018	3.06%
Jun 2018	-3.77%

May 2018	-1.24%
Apr 2018	-0.72%
Mar 2018	-0.02%
Feb 2018	-4.00%
Jan 2018	5.32%
Dec 2017	2.82%
Nov 2017	-1.51%
Oct 2017	5.37%
Sep 2017	-0.98%
Aug 2017	0.70%
Jul 2017	4.59%
Jun 2017	2.10%
May 2017	4.49%
Apr 2017	1.81%
Mar 2017	2.70%
Feb 2017	4.19%
Jan 2017	5.94%
Dec 2016	-0.89%
Nov 2016	-2.10%
Oct 2016	-1.05%
Sep 2016	0.61%
Aug 2016	2.90%
Jul 2016	5.92%
Jun 2016	4.36%
May 2016	-0.66%
Apr 2016	-2.55%
Mar 2016	10.84%
Feb 2016	0.05%
Jan 2016	-8.06%
Dec 2015	-0.63%
Nov 2015	-4.62%
Oct 2015	8.88%
Sep 2015	-1.98%
Aug 2015	-9.49%
Jul 2015	-6.72%
Jun 2015	-4.02%
May 2015	-2.81%
Apr 2015	5.82%
Mar 2015	-1.31%
Feb 2015	1.56%

Jan 2015	2.92%
Dec 2014	-0.47%
Nov 2014	1.45%
Oct 2014	3.38%
Sep 2014	-5.43%
Aug 2014	0.61%
Jul 2014	5.67%
Jun 2014	1.80%
May 2014	4.14%
Apr 2014	1.50%
Mar 2014	3.91%
Feb 2014	3.70%
Jan 2014	-3.99%

## QUARTERLY PERFORMANCE(NTR Version)

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%
Q1 2014	3.46%

All Information as of 09/30/2021.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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