

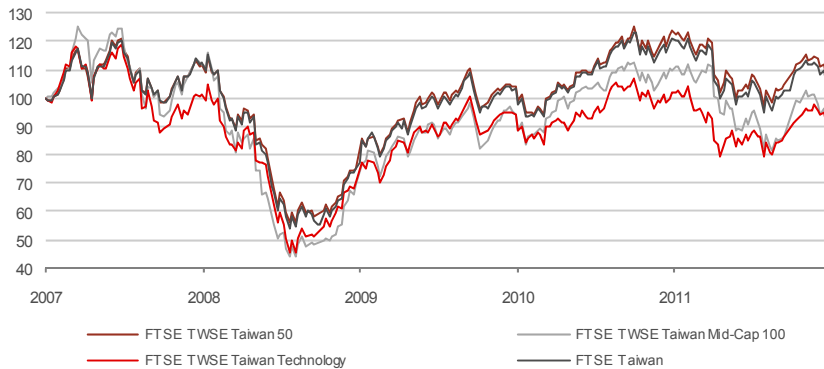
FTSE TWSE Taiwan Index Series

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 index series provides exposure to the Taiwanese market with coverage of up to 150 stocks. The FTSE TWSE Taiwan 50 is the headline index, representing the performance of the top 50 Taiwanese companies by market capitalisation that meet the relevant investability screening requirements set by FTSE.

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 50	-0.6	-0.3	5.0	-12.8	37.5	11.8	11.2	2.3	21.7	20.1	24.9
FTSE TWSE Taiwan Mid-Cap 100	-2.5	-3.1	7.9	-16.8	33.9	-7.8	10.2	-1.6	26.4	25.5	32.5
FTSE TWSE Taiwan Technology	2.5	5.5	9.9	-9.1	27.0	-4.2	8.3	-0.8	24.4	20.7	28.2
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

FEATURES

Coverage

The FTSE TWSE Taiwan 50 Index represents over 70% of the Taiwanese market. The FTSE TWSE Taiwan 100 Index, which comprises the next 100 companies by full market capitalisation, represents over 20% of the Taiwanese market.

Versatility

Other indices in the FTSE TWSE Taiwan family include:

- FTSE TWSE Taiwan Dividend+ Index
- FTSE TWSE Taiwan Eight Industries Index
- FTSE TWSE Taiwan Technology Index
- FTSE TWSE RAFI Taiwan 50 Index
- FTSE TWSE RAFI Taiwan 100 Index
- FTSE TWSE Taiwan Shariah Index

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.

Top 10 Constituents - FTSE TWSE Taiwan 50 Index

Constituent	ICB Sector	Net MCap (TWDm)	Wgt %
Taiwan Semiconductor Manufacturing	Technology Hardware & Equipment	2,235,397	20.13
Hon Hai Precision Industry	Electronic & Electrical Equipment	981,969	8.84
Formosa Plastics Corp	Chemicals	508,030	4.58
Nan Ya Plastics	Chemicals	472,708	4.26
HTC Corporation	Technology Hardware & Equipment	381,889	3.44
Formosa Chemicals & Fibre	Chemicals	361,487	3.26
Chungghwa Telecom	Fixed Line Telecommunications	347,425	3.13
China Steel	Industrial Metals & Mining	327,819	2.95
MediaTek	Technology Hardware & Equipment	290,345	2.61
Cathay Financial Holding	Life Insurance/Assurance	241,773	2.18
Totals		6,148,843	55.38

Top 10 Constituents - FTSE TWSE Mid-Cap 100 Index

Constituent	ICB Sector	Net MCap (TWDm)	Wgt %
MStar Semiconductor	Technology Hardware & Equipment	92,520	3.24
Pou Chen	Personal Goods	72,774	2.55
Pegatron Corp.	Technology Hardware & Equipment	71,583	2.51
Taishin Financial Holdings	Banks	71,473	2.50
HIWIN Technologies Corp.	Industrial Engineering	65,010	2.28
WPG Holdings	Technology Hardware & Equipment	62,824	2.20
Epistar Corp	Technology Hardware & Equipment	60,818	2.13
China Petrochemical Development	Chemicals	58,131	2.04
Radiant Opto-Electronics Corp	Electronic & Electrical Equipment	53,962	1.89
E.Sun Financial Holding	Banks	53,184	1.86
Totals		662,280	23.20

Top 10 Constituents - FTSE TWSE Taiwan Technology Index

Constituent	ICB Sector	Net MCap (TWDm)	Wgt %
Taiwan Semiconductor Manufacturing	Technology Hardware & Equipment	2,235,397	42.59
HTC Corporation	Technology Hardware & Equipment	381,889	7.28
MediaTek	Technology Hardware & Equipment	290,345	5.53
Asustek Computer Inc	Technology Hardware & Equipment	222,064	4.23
Quanta Computer	Technology Hardware & Equipment	220,756	4.21
United Microelectronics	Technology Hardware & Equipment	198,713	3.79
Advanced Semiconductor Engineering	Technology Hardware & Equipment	198,342	3.78
Compal Electronics	Technology Hardware & Equipment	148,544	2.83
AU Optronics	Technology Hardware & Equipment	114,767	2.19
Siliconware Precision Industries	Technology Hardware & Equipment	107,982	2.06
Totals		4,118,800	78.46

INFORMATION**Index Universe**

TWSE Board Universe

Index Launches

FTSE TWSE Taiwan 50 Index:

29 October 2002

FTSE TWSE Taiwan Mid-Cap 100 / FTSE

TWSE Taiwan Technology Indices:

29 November 2004

Base Date

FTSE TWSE Taiwan 50 Index: 30 April 2002

FTSE TWSE Taiwan Mid-Cap 100 / FTSE

TWSE Taiwan Technology Indices:

30 June 2003

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 April 1997

Index Rules and Vendor Codeswww.ftse.com/taiwan

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE TWSE Taiwan 50			FTSE TWSE Taiwan Mid-Cap 100			FTSE Taiwan		
		No. of Cons	Net MCap (TWDm)	Wgt %	No. of Cons	Net MCap (TWDm)	Wgt %	No. of Cons	Net MCap (TWDm)	Wgt %
0500	Oil & Gas	1	172,457	1.55	-	-	-	1	172,457	1.37
1300	Chemicals	4	1,393,675	12.55	8	228,546	8.00	6	1,431,856	11.35
1700	Basic Resources	1	327,819	2.95	4	88,692	3.11	4	396,286	3.14
2300	Construction & Materials	3	261,007	2.35	3	70,969	2.49	3	261,007	2.07
2700	Industrial Goods & Services	6	1,590,379	14.32	23	633,531	22.19	17	1,847,789	14.65
3300	Automobiles & Parts	2	189,580	1.71	4	80,691	2.83	3	206,292	1.64
3500	Food & Beverage	1	206,542	1.86	1	21,095	0.74	1	206,542	1.64
3700	Personal & Household Goods	2	167,703	1.51	7	255,214	8.94	6	355,717	2.82
4500	Health Care	-	-	-	1	13,377	0.47	-	-	-
5300	Retail	2	198,608	1.79	3	82,167	2.88	2	198,608	1.57
5700	Travel & Leisure	-	-	-	4	84,141	2.95	2	54,339	0.43
6500	Telecommunications	3	606,712	5.46	-	-	-	3	606,712	4.81
8300	Banks	7	832,415	7.50	6	213,341	7.47	11	1,007,371	7.98
8500	Insurance	2	446,345	4.02	2	102,448	3.59	3	495,616	3.93
8600	Real Estate	-	-	-	7	126,742	4.44	1	16,959	0.13
8700	Financial Services	2	223,481	2.01	4	91,641	3.21	6	325,666	2.58
9500	Technology	14	4,486,722	40.41	23	762,516	26.71	30	5,033,146	39.89
Totals		50	11,103,444	100.00	100	2,855,113	100.00	99	12,616,360	100.00

Index Characteristics

Attributes	FTSE TWSE Taiwan 50	FTSE TWSE Taiwan Mid-Cap 100	FTSE TWSE Taiwan Technology	FTSE Taiwan
Number of constituents	50	100	37	99
Net MCap (TWDm)	11,103,444	2,855,113	5,249,238	12,616,360
Constituent Sizes (Net MCap TWDm)				
Average	222,069	28,551	141,871	127,438
Largest	2,235,397	92,520	2,235,397	2,235,397
Smallest	46,681	6,938	11,685	9,181
Median	131,742	21,657	41,054	63,523
Weight of Largest Constituent (%)	20.13	3.24	42.59	17.72
Top 10 Holdings (% Index MCap)	55.38	23.20	78.46	48.74



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