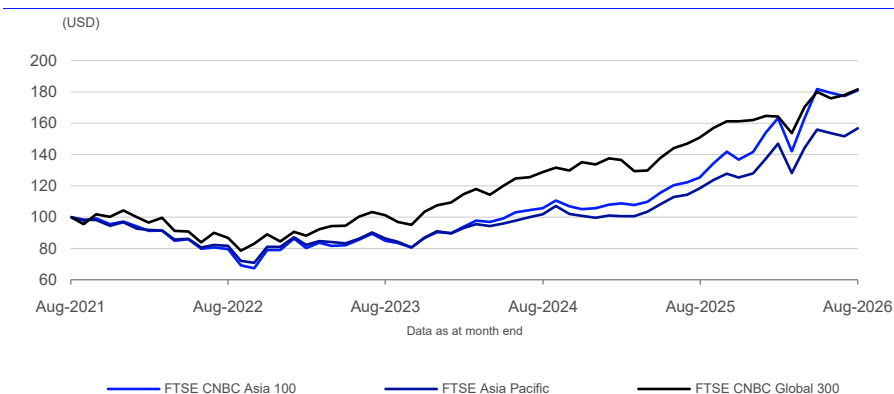


FTSE CNBC Asia 100 Index

Data as at: 31 August 2026

The FTSE CNBC Asia 100 Index provides investors with a broad based Asian index that tracks the performance of the largest companies in Asia Pacific. The index is calculated in accordance with FTSE's global index design standards and will feature on CNBC news programmes to give investors unique insights into the investable Asian market. In addition to the FTSE CNBC Asia 100 Index, 14 country and 10 industry level indices are available to enable users to determine key drivers of the index performance.

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 CNBC Asia 100	-0.4	10.8	27.9	44.3	113.0	81.1	28.7	12.6	24.0	19.8	18.8
FTSE Asia Pacific	0.6	6.8	22.5	32.6	81.7	56.9	22.0	9.4	20.3	17.3	16.7
FTSE CNBC Global 300	1.0	10.7	12.2	20.5	79.3	81.8	21.5	12.7	11.6	13.1	15.2

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE CNBC Asia 100	6.2	31.5	-13.1	22.9	25.6	-5.0	-18.7	14.6	16.9	33.9
FTSE Asia Pacific	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3
FTSE CNBC Global 300	9.3	23.2	-6.6	29.1	20.7	21.4	-18.8	27.1	24.3	21.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE CNBC Asia 100	1.8	1.4	0.7	0.7	-13.1	-15.7	-35.9	-42.7
FTSE Asia Pacific	1.5	1.3	0.6	0.7	-12.8	-16.7	-31.9	-34.4
FTSE CNBC Global 300	1.7	1.7	0.8	1.0	-9.3	-17.3	-25.7	-31.1

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

Drawdown - based on daily data

FEATURES

Coverage

The FTSE CNBC Asia 100 Index represents the top 100 companies by full market capitalisation in the Asia Pacific region. The addition of country and industry level indices using the ICB industry classification provide granularity to analyse and access unique pan-regional investment opportunities.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

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 rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time every 15 seconds and end-of-day.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,843,788	17.46
Samsung Electronics	Korea	Telecommunications Equipment	877,031	8.30
SK Hynix	Korea	Technology Hardware and Equipment	678,143	6.42
Tencent Holdings (P Chip)	China	Software and Computer Services	360,685	3.42
HSBC Holdings	Hong Kong	Banks	352,038	3.33
Alibaba Group Holding (P Chip)	China	Retailers	275,897	2.61
Mitsubishi UFJ Financial	Japan	Banks	250,506	2.37
BHP Group	Australia	Industrial Metals and Mining	240,938	2.28
Toyota Motor	Japan	Automobiles and Parts	211,124	2.00
Commonwealth Bank of Australia	Australia	Banks	191,007	1.81
Totals			5,281,158	50.01

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	8	867,667	8.22
China	52	1,540,043	14.58
Hong Kong	4	526,490	4.99
India	11	502,184	4.76
Japan	29	2,884,193	27.31
Korea	8	1,738,352	16.46
Singapore	4	268,713	2.54
Taiwan	4	2,233,498	21.15
Totals	120	10,561,139	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	14	3,773,250	35.73
1510	Telecommunications	11	1,395,988	13.22
2010	Health Care	6	212,260	2.01
3010	Banks	34	2,168,092	20.53
3020	Financial Services	6	168,815	1.60
3030	Insurance	4	245,324	2.32
4010	Automobiles and Parts	6	304,609	2.88
4020	Consumer Products and Services	3	251,827	2.38
4040	Retailers	3	422,612	4.00
4510	Food Beverage and Tobacco	4	77,169	0.73
4520	Personal Care Drug and Grocery Stores	1	18,506	0.18
5010	Construction and Materials	1	28,651	0.27
5020	Industrial Goods and Services	12	963,775	9.13
5510	Basic Resources	6	295,105	2.79
5520	Chemicals	1	69,361	0.66
6010	Energy	7	158,636	1.50
6510	Utilities	1	7,159	0.07
Totals		120	10,561,139	100.00

INFORMATION

Index Universe

FTSE Asia Pacific Index

Index Launch

11 January 2010

Base Date

31 December 1986

Base Value

5000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, HKD, GBP, JPY, SGD

Review Dates

Semi-annually in March & September

History

Available from August 2004

Index Characteristics

Attributes	FTSE CNBC Asia 100	FTSE Asia Pacific	FTSE CNBC Global 300
Number of constituents	120	2679	300
Net MCap (USDm)	10,561,139	20,406,703	63,331,349
Dividend Yield %	1.70	1.94	1.25
Constituent Sizes (Net MCap USDm)			
Average	88,009	7,617	211,104
Largest	1,843,788	1,840,184	5,137,673
Smallest	1,192	44	748
Median	41,746	1,550	79,080
Weight of Largest Constituent (%)	17.46	9.02	8.11
Top 10 Holdings (% Index MCap)	50.01	25.02	40.16



© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. "CNBC" is a trade mark of National Broadcasting, Inc. ("NBC") ("Partner"). All rights in and to the FTSE CNBC Asia 100 ("Index") vest in FTSE Russell® and/or its relevant Partner(s). All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659