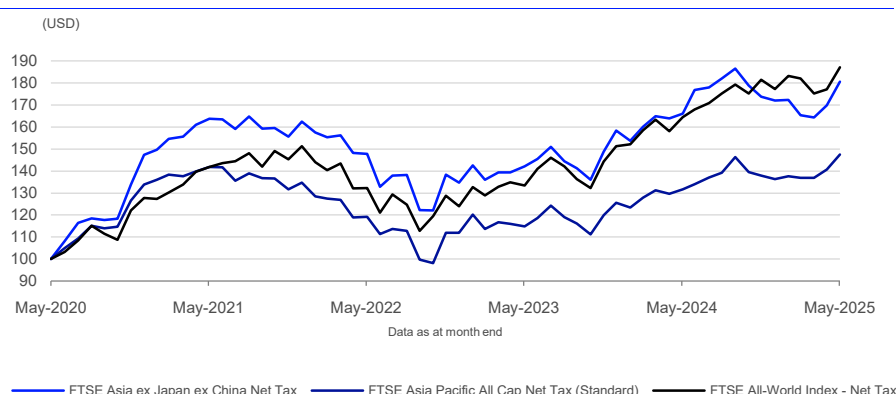


FTSE Asia ex Japan ex China Index

Data as at: 30 May 2025

The FTSE Asia ex Japan ex China Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The Index comprises Large and Mid Cap stocks providing coverage of 10 of 14 Asia Pacific markets (excluding Australia, New Zealand, Japan and China). The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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 Asia ex Japan ex China	9.3	4.1	5.1	9.2	23.9	84.4	7.4	13.0	17.1	17.0	16.2
FTSE Asia ex Japan ex China Net Tax	9.2	3.9	5.0	8.8	22.2	80.6	6.9	12.5	17.1	17.0	16.2
FTSE Asia Pacific	7.6	7.4	8.6	12.9	25.6	50.4	7.9	8.5	18.2	16.3	14.6
FTSE Asia Pacific All Cap Net Tax (Standard)	7.7	7.0	8.2	12.0	23.7	47.5	7.3	8.1	18.0	16.2	14.5
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1
FTSE All-World Index - Net Tax	2.8	3.1	5.6	13.8	41.6	87.2	12.3	13.4	14.4	14.6	15.1

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia ex Japan ex China	-9.3	8.0	37.0	-11.6	15.1	22.6	10.6	-16.7	18.1	9.0
FTSE Asia ex Japan ex China Net Tax	-9.6	7.7	36.6	-11.9	14.7	22.2	10.2	-17.1	17.6	8.6
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE Asia Pacific All Cap Net Tax (Standard)	-0.8	5.0	30.6	-14.2	18.4	19.4	0.6	-16.9	12.2	8.6
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE All-World Index - Net Tax	-2.2	8.0	24.0	-9.6	26.5	16.0	18.4	-18.1	22.0	17.2

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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 methodologies are freely available on the FTSE Russell website.

Availability

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

Industry Classification Benchmark (ICB)

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

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia ex Japan ex China	0.5	0.5	0.8	0.4	-21.9	-21.9	-28.1	-36.1
FTSE Asia ex Japan ex China Net Tax	0.5	0.4	0.8	0.4	-22.0	-22.0	-28.4	-36.5
FTSE Asia Pacific	0.7	0.5	0.6	0.4	-16.7	-18.8	-34.4	-34.4
FTSE Asia Pacific All Cap Net Tax (Standard)	0.7	0.4	0.6	0.3	-16.9	-18.8	-34.1	-34.1
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE All-World Index - Net Tax	1.0	0.9	0.9	0.6	-15.7	-16.2	-26.2	-33.7

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	774,506	14.56
Samsung Electronics	Korea	Telecommunications Equipment	193,828	3.64
HDFC Bank	India	Banks	127,846	2.40
Reliance Industries	India	Oil Gas and Coal	110,259	2.07
AIA Group Ltd.	Hong Kong	Life Insurance	90,255	1.70
ICICI Bank	India	Banks	88,397	1.66
SK Hynix	Korea	Technology Hardware and Equipment	79,803	1.50
DBS Group Holdings	Singapore	Banks	69,778	1.31
Infosys	India	Software and Computer Services	64,026	1.20
MediaTek	Taiwan	Technology Hardware and Equipment	62,225	1.17
Totals			1,660,923	31.22

ICB Industry Breakdown

		FTSE Asia ex Japan ex China			FTSE Asia Pacific		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	90	1,523,423	28.64	305	2,765,975	19.34
15	Telecommunications	36	403,324	7.58	72	741,663	5.19
20	Health Care	41	188,660	3.55	219	769,964	5.38
30	Financials	136	1,308,657	24.60	333	3,052,866	21.34
35	Real Estate	46	159,000	2.99	141	477,023	3.33
40	Consumer Discretionary	111	403,928	7.59	388	2,290,617	16.01
45	Consumer Staples	63	205,956	3.87	197	656,647	4.59
50	Industrials	139	562,488	10.57	492	2,125,276	14.86
55	Basic Materials	54	185,342	3.48	251	700,576	4.90
60	Energy	32	219,027	4.12	106	402,043	2.81
65	Utilities	34	159,686	3.00	120	321,268	2.25
Totals		782	5,319,492	100.00	2624	14,303,918	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Hong Kong	68	412,786	7.76
India	257	1,772,533	33.32
Indonesia	39	123,882	2.33
Korea	145	846,343	15.91
Malaysia	40	141,369	2.66
Philippines	23	49,224	0.93
Singapore	35	276,038	5.19
Taiwan	129	1,565,572	29.43
Thailand	46	131,744	2.48
Totals	782	5,319,492	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

11 October 2023

Base Date

1 January 2014

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Asia ex Japan ex China	FTSE Asia Pacific
Number of constituents	782	2624
Net MCap (USDm)	5,319,492	14,303,918
Dividend Yield %	2.46	2.54
Constituent Sizes (Net MCap USDm)		
Average	6,802	5,451
Largest	774,506	774,506
Smallest	107	29
Median	2,746	1,397
Weight of Largest Constituent (%)	14.56	5.41
Top 10 Holdings (% Index MCap)	31.22	18.04

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