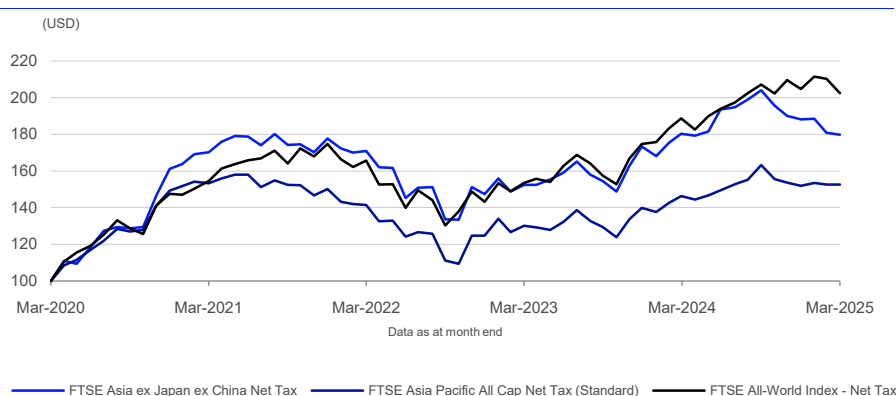


FTSE Asia ex Japan ex China Index

Data as at: 31 March 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	-4.4	-11.8	-4.4	0.0	6.6	83.5	2.2	12.9	14.6	15.1	16.6
FTSE Asia ex Japan ex China Net Tax	-4.5	-11.9	-4.5	-0.4	5.2	79.8	1.7	12.4	14.6	15.1	16.6
FTSE Asia Pacific	0.9	-6.0	0.9	5.3	10.0	55.1	3.2	9.2	14.9	14.9	14.9
FTSE Asia Pacific All Cap Net Tax (Standard)	0.4	-6.5	0.4	4.3	7.8	52.6	2.5	8.8	14.6	14.7	14.8
FTSE All-World	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.0	15.6
FTSE All-World Index - Net Tax	-1.1	-2.3	-1.1	7.3	22.2	102.5	6.9	15.2	11.1	15.0	15.6

* 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	0.0	0.2	0.8	0.4	-13.3	-23.9	-28.1	-36.1
FTSE Asia ex Japan ex China Net Tax	0.0	0.2	0.7	0.4	-13.4	-24.2	-28.4	-36.5
FTSE Asia Pacific	0.3	0.3	0.6	0.4	-11.2	-24.0	-34.4	-34.4
FTSE Asia Pacific All Cap Net Tax (Standard)	0.3	0.3	0.6	0.3	-11.0	-24.3	-34.1	-34.1
FTSE All-World	0.7	0.6	1.0	0.6	-8.2	-22.3	-26.0	-33.7
FTSE All-World Index - Net Tax	0.6	0.5	1.0	0.6	-8.2	-22.5	-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	657,860	13.53
Samsung Electronics	Korea	Telecommunications Equipment	186,783	3.84
HDFC Bank	India	Banks	120,319	2.47
Reliance Industries	India	Oil Gas and Coal	99,064	2.04
ICICI Bank	India	Banks	82,538	1.70
AIA Group Ltd.	Hong Kong	Life Insurance	81,197	1.67
SK Hynix	Korea	Technology Hardware and Equipment	69,728	1.43
DBS Group Holdings	Singapore	Banks	69,569	1.43
Infosys	India	Software and Computer Services	64,429	1.32
MediaTek	Taiwan	Technology Hardware and Equipment	61,958	1.27
Totals			1,493,445	30.71

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	1,346,834	27.69	306	2,561,846	19.19
15	Telecommunications	36	375,063	7.71	72	693,273	5.19
20	Health Care	41	183,795	3.78	219	734,895	5.51
30	Financials	136	1,205,371	24.79	333	2,843,757	21.30
35	Real Estate	46	151,377	3.11	141	447,068	3.35
40	Consumer Discretionary	111	375,270	7.72	389	2,186,359	16.38
45	Consumer Staples	63	197,209	4.06	197	616,559	4.62
50	Industrials	139	496,461	10.21	493	1,904,330	14.27
55	Basic Materials	54	177,534	3.65	251	668,646	5.01
60	Energy	32	200,029	4.11	106	382,894	2.87
65	Utilities	34	154,288	3.17	120	308,987	2.31
Totals		782	4,863,232	100.00	2627	13,348,614	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Hong Kong	68	390,308	8.03
India	257	1,676,940	34.48
Indonesia	39	110,711	2.28
Korea	145	743,602	15.29
Malaysia	40	135,939	2.80
Philippines	23	46,583	0.96
Singapore	35	271,807	5.59
Taiwan	129	1,358,020	27.92
Thailand	46	129,322	2.66
Totals	782	4,863,232	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	2627
Net MCap (USDm)	4,863,232	13,348,614
Dividend Yield %	2.51	2.60
Constituent Sizes (Net MCap USDm)		
Average	6,219	5,081
Largest	657,860	657,860
Smallest	96	30
Median	2,477	1,319
Weight of Largest Constituent (%)	13.53	4.93
Top 10 Holdings (% Index MCap)	30.71	18.08

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