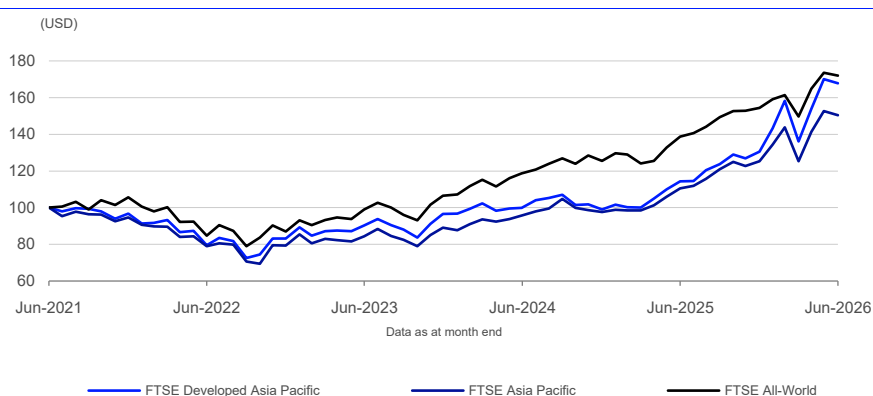


# FTSE Developed Asia Pacific Index

Data as at: 30 June 2026

The FTSE Developed Asia Pacific Index is one of a range of indices designed to help investors benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed markets in Asia Pacific. 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 Developed Asia Pacific	23.4	28.7	28.7	46.9	85.9	67.9	23.0	10.9	21.9	18.4	18.1
FTSE Asia Pacific	20.0	20.1	20.1	36.1	78.4	50.5	21.3	8.5	18.6	16.8	16.8
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9

\* 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 Developed Asia Pacific	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7
FTSE Asia Pacific	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific	2.1	1.2	0.6	0.7	-14.0	-18.8	-30.6	-33.3
FTSE Asia Pacific	1.9	1.3	0.5	0.7	-12.8	-16.7	-31.9	-34.4
FTSE All-World	2.1	1.6	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

## 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 rules 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. Net of tax indexes are also available.

### 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 %
Samsung Electronics	Korea	Telecommunications Equipment	994,028	8.51
SK Hynix	Korea	Technology Hardware and Equipment	947,159	8.11
Mitsubishi UFJ Financial	Japan	Banks	214,379	1.84
BHP Group	Australia	Industrial Metals and Mining	209,031	1.79
Tokyo Electron	Japan	Technology Hardware and Equipment	208,648	1.79
Commonwealth Bank of Australia	Australia	Banks	190,221	1.63
Kioxia Holdings	Japan	Technology Hardware and Equipment	184,949	1.58
Toyota Motor	Japan	Automobiles and Parts	179,011	1.53
Advantest Corp	Japan	Technology Hardware and Equipment	143,963	1.23
Sumitomo Mitsui Financial Group	Japan	Banks	141,087	1.21
<b>Totals</b>			<b>3,412,476</b>	<b>29.23</b>

**ICB Supersector Breakdown**

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	79	2,424,554	20.77
1510	Telecommunications	19	1,411,301	12.09
2010	Health Care	48	446,856	3.83
3010	Banks	45	1,408,474	12.06
3020	Financial Services	32	314,005	2.69
3030	Insurance	23	435,257	3.73
3510	Real Estate	74	383,219	3.28
4010	Automobiles and Parts	35	499,210	4.28
4020	Consumer Products and Services	51	430,238	3.68
4030	Media	11	19,456	0.17
4040	Retailers	24	239,215	2.05
4050	Travel and Leisure	35	139,613	1.20
4510	Food Beverage and Tobacco	44	213,895	1.83
4520	Personal Care Drug and Grocery Stores	27	171,262	1.47
5010	Construction and Materials	29	182,486	1.56
5020	Industrial Goods and Services	162	1,888,255	16.17
5510	Basic Resources	33	496,513	4.25
5520	Chemicals	32	232,593	1.99
6010	Energy	20	168,498	1.44
6510	Utilities	27	170,627	1.46
<b>Totals</b>		<b>850</b>	<b>11,675,527</b>	<b>100.00</b>

**Country/Market Breakdown**

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,625,168	13.92
Hong Kong	66	458,345	3.93
Japan	476	6,160,683	52.77
Korea	155	3,022,582	25.89
New Zealand	11	50,527	0.43
Singapore	36	358,222	3.07
<b>Totals</b>	<b>850</b>	<b>11,675,527</b>	<b>100.00</b>

**INFORMATION****Index Universe**

FTSE Global Equity Index Series

**Base Date**

31 May 2000

**Base Value**

200

**Investability Screen**

Actual free float applied and liquidity screened

**Index Calculation**

Real-time and end-of-day index available

**End-of-Day Distribution**

Via FTP and email

**Currency**

USD, GBP, JPY, EUR, Local

**Review Dates**

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE Developed Asia Pacific	FTSE Asia Pacific
Number of constituents	850	2679
Net MCap (USDm)	11,675,527	20,053,400
Dividend Yield %	1.93	1.90
Constituent Sizes (Net MCap USDm)		
Average	13,736	7,485
Largest	994,028	1,836,224
Smallest	102	42
Median	3,720	1,537
Weight of Largest Constituent (%)	8.51	9.16
Top 10 Holdings (% Index MCap)	29.23	26.70

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