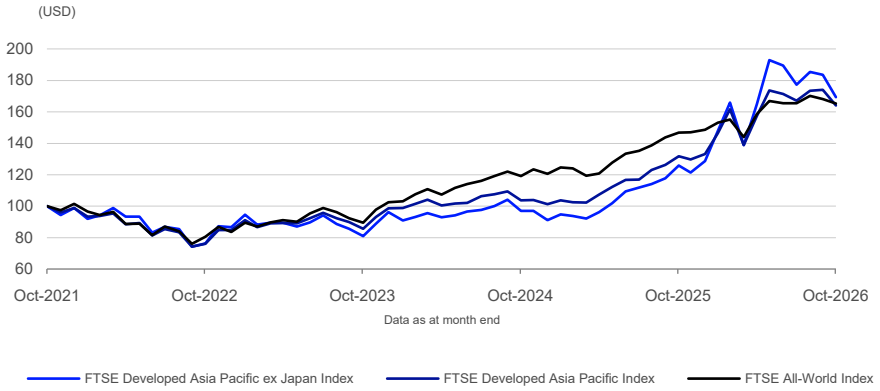
FTSE Developed Asia Pacific ex Japan Index

Data as at: 30 October 2026

The FTSE Developed Asia Pacific ex Japan 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 excluding Japan. 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 ex Japan Index	-4.4	2.7	31.7	34.7	109.3	69.5	27.9	11.1	34.6	24.4	23.8
FTSE Developed Asia Pacific Index	-1.8	4.4	23.2	24.6	91.8	64.1	24.3	10.4	24.9	19.2	18.4
FTSE All-World Index	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7

* 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 ex Japan Index	8.9	32.7	-14	17.4	18.8	1.4	-12.4	11.2	-5.4	41.3
FTSE Developed Asia Pacific Index	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	South Korea	Telecommunications Equipment	777,529	15.88
SK Hynix	South Korea	Technology Hardware and Equipment	608,944	12.44
BHP Group	Australia	Industrial Metals and Mining	205,685	4.20
Commonwealth Bank of Australia	Australia	Banks	195,622	3.99
DBS Group Holdings	Singapore	Banks	115,841	2.37
Samsung Electronics Pfd.	South Korea	Telecommunications Equipment	104,606	2.14
AIA Group Ltd.	Hong Kong	Life Insurance	99,368	2.03
National Australia Bank	Australia	Banks	90,828	1.85
Westpac Banking Corp	Australia	Banks	88,368	1.80
ANZ Group Holdings	Australia	Banks	86,524	1.77
Totals			**2,373,316**	**48.46**

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	25	844,913	17.25
15	Telecommunications	11	934,129	19.08
20	Health Care	20	178,481	3.64
30	Financials	56	1,254,346	25.61
35	Real Estate	38	219,266	4.48
40	Consumer Discretionary	51	271,431	5.54
45	Consumer Staples	23	123,677	2.53
50	Industrials	69	418,048	8.54
55	Basic Materials	29	421,127	8.60
60	Energy	13	131,229	2.68
65	Utilities	15	100,333	2.05
Totals		**350**	**4,896,981**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	100	1,671,635	34.14
Hong Kong	62	470,073	9.60
Korea	142	2,331,285	47.61
New Zealand	10	50,027	1.02
Singapore	36	373,960	7.64
Totals	**350**	**4,896,981**	**100.00**

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific
Number of constituents	350	792
Net MCap (USDm)	4,896,981	11,055,573
Dividend Yield %	2.43	2.21
Constituent Sizes (Net MCap USDm)		
Average	13,991	13,959
Largest	777,529	777,529
Smallest	19	19
Median	3,894	4,126
Weight of Largest Constituent (%)	15.88	7.03
Top 10 Holdings (% Index MCap)	48.46	25.78

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 SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

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Data definitions available from info@ftserussell.com

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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