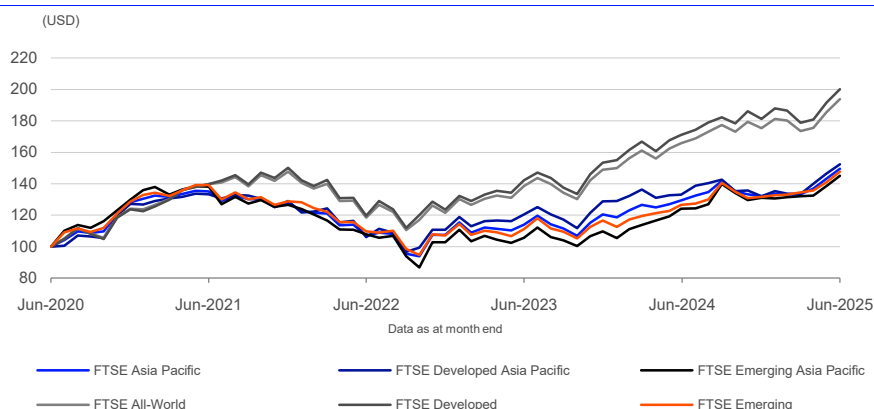


# FTSE Asia Pacific Index

Data as at: 30 June 2025

The FTSE Asia Pacific Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index comprises Large (40%) and Mid (60%) Cap stocks providing coverage of 13 markets. 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 Pacific	12.2	13.3	13.3	15.5	39.9	49.5	11.8	8.4	18.3	15.8	14.6
FTSE Developed Asia Pacific	14.2	15.4	15.4	14.4	43.7	52.4	12.8	8.8	22.0	16.6	15.3
FTSE Emerging Asia Pacific	9.9	10.8	10.8	17.0	34.4	45.1	10.4	7.7	18.0	17.4	16.9
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2
FTSE Developed	11.9	10.4	10.4	16.9	67.3	100.1	18.7	14.9	15.4	14.1	15.7
FTSE Emerging	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.8	15.8	15.0

\* 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 Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE Developed Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6
FTSE Emerging Asia Pacific	-9.5	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8	19.3
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

## 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 Pacific	0.8	0.8	0.6	0.4	-16.7	-16.7	-34.4	-34.4
FTSE Developed Asia Pacific	0.6	0.8	0.6	0.4	-18.8	-18.8	-30.6	-33.3
FTSE Emerging Asia Pacific	0.9	0.6	0.5	0.4	-17.2	-19.7	-42.1	-42.1
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Developed	1.1	1.3	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Emerging	1.0	0.7	0.5	0.3	-15.1	-15.8	-34.8	-35.1

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	881,000	5.98
Tencent Holdings (P Chip)	China	Software and Computer Services	396,297	2.69
Alibaba Group Holding (P Chip)	China	Retailers	249,931	1.70
Samsung Electronics	Korea	Telecommunications Equipment	207,206	1.41
Commonwealth Bank of Australia	Australia	Banks	202,076	1.37
Toyota Motor	Japan	Automobiles and Parts	183,248	1.24
Sony Corp	Japan	Leisure Goods	155,098	1.05
Mitsubishi UFJ Financial	Japan	Banks	152,387	1.03
HDFC Bank	India	Banks	132,215	0.90
Xiaomi (P Chip)	China	Telecommunications Equipment	131,610	0.89
Totals			2,691,068	18.25

ICB Industry Breakdown

		FTSE Asia Pacific			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	307	3,021,164	20.49	429	25,077,257	29.43
15	Telecommunications	72	802,049	5.44	123	2,412,593	2.83
20	Health Care	219	775,659	5.26	346	7,276,324	8.54
30	Financials	333	3,147,135	21.35	629	13,655,451	16.02
35	Real Estate	139	471,915	3.20	235	1,831,771	2.15
40	Consumer Discretionary	392	2,279,807	15.46	586	11,683,141	13.71
45	Consumer Staples	196	650,330	4.41	317	4,109,541	4.82
50	Industrials	494	2,141,254	14.52	778	11,190,975	13.13
55	Basic Materials	251	708,561	4.81	368	2,359,464	2.77
60	Energy	107	418,908	2.84	185	3,183,151	3.74
65	Utilities	121	326,009	2.21	231	2,443,161	2.87
Totals		2631	14,742,792	100.00	4227	85,222,829	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2631	4227
Net MCap (USDm)	14,742,792	85,222,829
Dividend Yield %	2.47	1.83
Constituent Sizes (Net MCap USDm)		
Average	5,603	20,162
Largest	881,000	3,690,288
Smallest	32	32
Median	1,408	2,790
Weight of Largest Constituent (%)	5.98	4.33
Top 10 Holdings (% Index MCap)	18.25	22.30

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,447,238	9.82
China	1245	2,776,284	18.83
Hong Kong	67	426,557	2.89
India	262	1,837,241	12.46
Indonesia	39	107,878	0.73
Japan	486	4,839,650	32.83
Korea	144	978,500	6.64
Malaysia	40	141,997	0.96
New Zealand	12	49,835	0.34
Philippines	23	46,369	0.31
Singapore	35	277,862	1.88
Taiwan	129	1,695,929	11.50
Thailand	46	117,452	0.80
Totals	2631	14,742,792	100.00

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info@ftserussell.com

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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