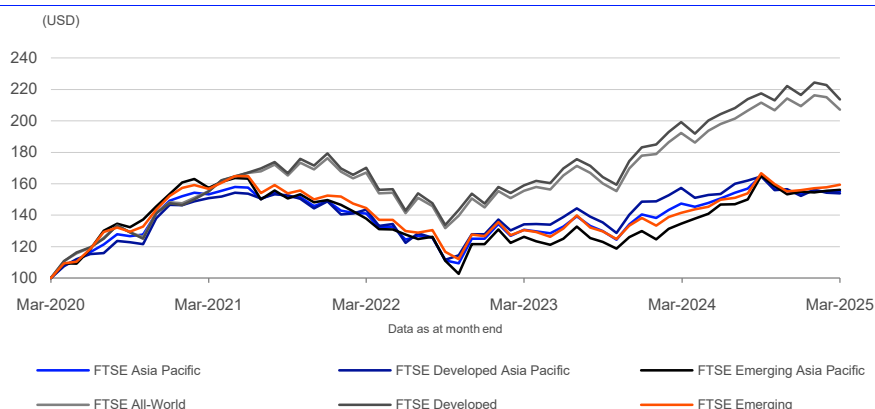


# FTSE Asia Pacific Index

Data as at: 31 March 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 14 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           | 0.9      | -6.0 | 0.9  | 5.3  | 10.0 | 55.1  | 3.2          | 9.2  | 14.9           | 14.9 | 14.9 |
| FTSE Developed Asia Pacific | 1.1      | -6.5 | 1.1  | -2.2 | 7.3  | 53.9  | 2.4          | 9.0  | 18.2           | 15.8 | 15.4 |
| FTSE Emerging Asia Pacific  | 0.8      | -5.5 | 0.8  | 16.0 | 13.2 | 56.1  | 4.2          | 9.3  | 14.8           | 16.5 | 17.4 |
| 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 Developed              | -1.4     | -1.8 | -1.4 | 7.2  | 25.6 | 113.6 | 7.9          | 16.4 | 11.6           | 15.5 | 16.2 |
| FTSE Emerging               | 2.2      | -4.4 | 2.2  | 12.5 | 10.2 | 59.3  | 3.3          | 9.8  | 13.0           | 14.9 | 15.5 |

\* 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           | 0.3               | 0.3 | 0.6 | 0.4  | -11.2        | -24.0 | -34.4 | -34.4 |
| FTSE Developed Asia Pacific | -0.1              | 0.3 | 0.6 | 0.3  | -13.7        | -22.8 | -30.6 | -33.3 |
| FTSE Emerging Asia Pacific  | 1.0               | 0.3 | 0.5 | 0.3  | -13.1        | -27.1 | -42.1 | -42.1 |
| FTSE All-World              | 0.7               | 0.6 | 1.0 | 0.6  | -8.2         | -22.3 | -26.0 | -33.7 |
| FTSE Developed              | 0.6               | 0.6 | 1.0 | 0.7  | -8.2         | -22.3 | -26.1 | -34.0 |
| FTSE Emerging               | 0.9               | 0.3 | 0.6 | 0.3  | -11.9        | -24.1 | -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 | 657,860         | 4.93  |
| Tencent Holdings (P Chip)          | China          | Software and Computer Services    | 391,389         | 2.93  |
| Alibaba Group Holding (P Chip)     | China          | Retailers                         | 278,879         | 2.09  |
| Toyota Motor                       | Japan          | Automobiles and Parts             | 202,417         | 1.52  |
| Samsung Electronics                | Korea          | Telecommunications Equipment      | 186,783         | 1.40  |
| Commonwealth Bank of Australia     | Australia      | Banks                             | 157,413         | 1.18  |
| Mitsubishi UFJ Financial           | Japan          | Banks                             | 149,989         | 1.12  |
| Sony Corp                          | Japan          | Leisure Goods                     | 148,953         | 1.12  |
| HDFC Bank                          | India          | Banks                             | 120,319         | 0.90  |
| BHP Group                          | Australia      | Industrial Metals and Mining      | 119,881         | 0.90  |
| Totals                             |                |                                   | 2,413,882       | 18.08 |

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             | 306               | 2,561,846       | 19.19  | 428            | 20,460,856      | 26.50  |
| 15       | Telecommunications     | 72                | 693,273         | 5.19   | 123            | 2,255,884       | 2.92   |
| 20       | Health Care            | 219               | 734,895         | 5.51   | 348            | 7,651,085       | 9.91   |
| 30       | Financials             | 333               | 2,843,757       | 21.30  | 630            | 12,557,171      | 16.27  |
| 35       | Real Estate            | 141               | 447,068         | 3.35   | 237            | 1,779,360       | 2.30   |
| 40       | Consumer Discretionary | 389               | 2,186,359       | 16.38  | 587            | 10,508,363      | 13.61  |
| 45       | Consumer Staples       | 197               | 616,559         | 4.62   | 317            | 4,072,851       | 5.28   |
| 50       | Industrials            | 493               | 1,904,330       | 14.27  | 776            | 10,058,028      | 13.03  |
| 55       | Basic Materials        | 251               | 668,646         | 5.01   | 367            | 2,252,942       | 2.92   |
| 60       | Energy                 | 106               | 382,894         | 2.87   | 185            | 3,305,098       | 4.28   |
| 65       | Utilities              | 120               | 308,987         | 2.31   | 230            | 2,299,963       | 2.98   |
| Totals   |                        | 2627              | 13,348,614      | 100.00 | 4228           | 77,201,601      | 100.00 |

Index Characteristics

| Attributes                        | FTSE Asia Pacific | FTSE All-World |
|-----------------------------------|-------------------|----------------|
| Number of constituents            | 2627              | 4228           |
| Net MCap (USDm)                   | 13,348,614        | 77,201,601     |
| Dividend Yield %                  | 2.60              | 1.96           |
| Constituent Sizes (Net MCap USDm) |                   |                |
| Average                           | 5,081             | 18,260         |
| Largest                           | 657,860           | 3,268,334      |
| Smallest                          | 30                | 19             |
| Median                            | 1,319             | 2,521          |
| Weight of Largest Constituent (%) | 4.93              | 4.23           |
| Top 10 Holdings (% Index MCap)    | 18.08             | 20.06          |

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      | 104         | 1,278,916       | 9.58   |
| China          | 1242        | 2,698,254       | 20.21  |
| Hong Kong      | 68          | 390,308         | 2.92   |
| India          | 257         | 1,676,940       | 12.56  |
| Indonesia      | 39          | 110,711         | 0.83   |
| Japan          | 487         | 4,461,553       | 33.42  |
| Korea          | 145         | 743,602         | 5.57   |
| Malaysia       | 40          | 135,939         | 1.02   |
| New Zealand    | 12          | 46,659          | 0.35   |
| Philippines    | 23          | 46,583          | 0.35   |
| Singapore      | 35          | 271,807         | 2.04   |
| Taiwan         | 129         | 1,358,020       | 10.17  |
| Thailand       | 46          | 129,322         | 0.97   |
| Totals         | 2627        | 13,348,614      | 100.00 |

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