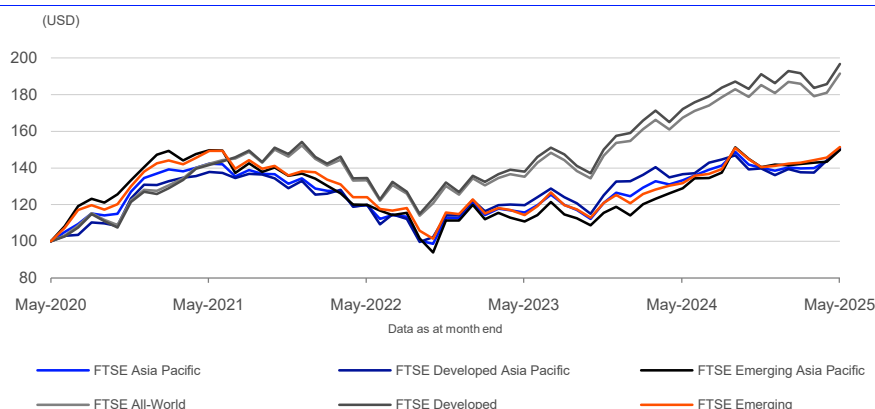


FTSE Asia Pacific Index

Data as at: 30 May 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	7.6	7.4	8.6	12.9	25.6	50.4	7.9	8.5	18.2	16.3	14.6
FTSE Developed Asia Pacific	9.6	8.0	10.9	10.5	25.8	50.9	7.9	8.6	21.9	17.3	15.3
FTSE Emerging Asia Pacific	5.4	6.8	5.8	16.2	25.1	50.0	7.7	8.4	18.0	17.5	17.1
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7
FTSE Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2

* 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	0.7	0.5	0.6	0.4	-16.7	-18.8	-34.4	-34.4
FTSE Developed Asia Pacific	0.5	0.4	0.6	0.4	-18.8	-18.8	-30.6	-33.3
FTSE Emerging Asia Pacific	0.8	0.5	0.5	0.3	-17.2	-22.6	-42.1	-42.1
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Emerging	0.9	0.5	0.6	0.3	-15.1	-18.4	-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	774,506	5.41
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	2.72
Alibaba Group Holding (P Chip)	China	Retailers	246,220	1.72
Toyota Motor	Japan	Automobiles and Parts	222,044	1.55
Samsung Electronics	Korea	Telecommunications Equipment	193,828	1.36
Commonwealth Bank of Australia	Australia	Banks	189,515	1.32
Mitsubishi UFJ Financial	Japan	Banks	156,562	1.09
Sony Corp	Japan	Leisure Goods	156,212	1.09
HDFC Bank	India	Banks	127,846	0.89
BHP Group	Australia	Industrial Metals and Mining	123,967	0.87
Totals			2,579,969	18.04

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	305	2,765,975	19.34	427	23,002,592	28.01
15	Telecommunications	72	741,663	5.19	123	2,319,239	2.82
20	Health Care	219	769,964	5.38	348	7,227,732	8.80
30	Financials	333	3,052,866	21.34	629	13,247,485	16.13
35	Real Estate	141	477,023	3.33	237	1,824,812	2.22
40	Consumer Discretionary	388	2,290,617	16.01	586	11,486,213	13.99
45	Consumer Staples	197	656,647	4.59	318	4,217,730	5.14
50	Industrials	492	2,125,276	14.86	774	10,970,933	13.36
55	Basic Materials	251	700,576	4.90	368	2,331,277	2.84
60	Energy	106	402,043	2.81	185	3,070,101	3.74
65	Utilities	120	321,268	2.25	230	2,422,719	2.95
Totals		2624	14,303,918	100.00	4225	82,120,833	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2624	4225
Net MCap (USDm)	14,303,918	82,120,833
Dividend Yield %	2.54	1.90
Constituent Sizes (Net MCap USDm)		
Average	5,451	19,437
Largest	774,506	3,418,897
Smallest	29	19
Median	1,397	2,729
Weight of Largest Constituent (%)	5.41	4.16
Top 10 Holdings (% Index MCap)	18.04	21.39

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	1,418,402	9.92
China	1241	2,643,843	18.48
Hong Kong	68	412,786	2.89
India	257	1,772,533	12.39
Indonesia	39	123,882	0.87
Japan	486	4,872,365	34.06
Korea	145	846,343	5.92
Malaysia	40	141,369	0.99
New Zealand	12	49,816	0.35
Philippines	23	49,224	0.34
Singapore	35	276,038	1.93
Taiwan	129	1,565,572	10.95
Thailand	46	131,744	0.92
Totals	2624	14,303,918	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