

# FTSE Developed Asia Pacific Small Cap Index

Data as at: 29 May 2026

FTSE GEIS provides coverage of small and micro cap companies across both developed and emerging markets. The FTSE Global Small Cap Index includes companies that represent approximately the smallest 10% of the total market cap of the global investable equity universe. The FTSE Developed Asia Pacific Small Cap Index comprises securities of the developed markets in Asia Pacific as classified by FTSE.

## 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 Dev Asia Pacific Small Cap	-4.9	13.4	12.5	33.6	70.2	39.2	19.4	6.8	19.1	16.5	18.3
FTSE Developed Small Cap	3.9	14.2	13.4	30.8	69.5	41.4	19.2	7.2	13.6	15.9	18.0

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Dev Asia Pacific Small Cap	2.0	31.9	-16.8	14.8	13.7	4.0	-20.5	14.3	-1.0	36.6
FTSE Developed Small Cap	12.1	21.8	-13.2	26.8	18.7	15.3	-19.6	18.4	9.2	17.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Dev Asia Pacific Small Cap	1.7	1.2	0.4	0.5	-13.4	-16.4	-36.3	-42.1
FTSE Developed Small Cap	2.2	1.2	0.4	0.6	-9.9	-20.1	-30.4	-40.8

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

Drawdown - based on daily data

## FEATURES

### Coverage

The Developed Asia Pacific small cap segment within the FTSE Global Equity Index universe.

### 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

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies.

### 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 %
Perseus Mining	Australia	Precious Metals and Mining	4,991	0.52
Greatland Resources	Australia	Precious Metals and Mining	4,932	0.51
Meiko Electronics	Japan	Technology Hardware and Equipment	4,660	0.48
Nitto Boseki	Japan	Industrial Materials	4,284	0.45
Peptron	Korea	Pharmaceuticals and Biotechnology	4,247	0.44
DAEDUCK Electronics	Korea	Technology Hardware and Equipment	4,210	0.44
Jusung Engineering	Korea	Technology Hardware and Equipment	4,192	0.44
Capricorn Metals	Australia	Precious Metals and Mining	4,011	0.42
Fuji Corp	Japan	Industrial Engineering	3,933	0.41
DB HiTek	Korea	Technology Hardware and Equipment	3,828	0.40
<b>Totals</b>			<b>43,288</b>	<b>4.50</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	184	172,355	17.92
Hong Kong	52	26,776	2.78
Japan	883	527,515	54.86
Korea	299	195,648	20.35
New Zealand	17	11,331	1.18
Singapore	34	28,007	2.91
<b>Totals</b>	<b>1469</b>	<b>961,631</b>	<b>100.00</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Dev Asia Pacific Small Cap		FTSE Developed Small Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	167	12.60	366	12.97	-0.36
1510	Telecommunications	23	1.84	61	2.66	-0.82
2010	Health Care	122	7.23	303	9.51	-2.28
3010	Banks	46	5.93	154	5.37	0.56
3020	Financial Services	57	3.43	176	5.31	-1.88
3030	Insurance	8	0.77	54	2.53	-1.76
3510	Real Estate	105	6.76	272	7.14	-0.37
4010	Automobiles and Parts	51	2.64	77	1.25	1.39
4020	Consumer Products and Services	82	4.50	188	4.03	0.47
4030	Media	26	1.01	59	0.92	0.10
4040	Retailers	56	3.34	120	3.12	0.22
4050	Travel and Leisure	71	2.91	139	2.93	-0.02
4510	Food Beverage and Tobacco	61	2.84	119	2.30	0.54
4520	Personal Care Drug and Grocery Stores	42	2.05	67	1.29	0.76
5010	Construction and Materials	84	6.02	182	5.63	0.39
5020	Industrial Goods and Services	253	17.52	554	16.96	0.56
5510	Basic Resources	92	9.80	181	5.71	4.10
5520	Chemicals	72	5.64	118	2.37	3.27
6010	Energy	22	1.54	121	4.94	-3.39
6510	Utilities	29	1.61	92	3.08	-1.47
<b>Totals</b>		<b>1469</b>	<b>100.00</b>	<b>3403</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

1 September 2003

## Base Date

31 December 2002

## Base Value

200

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

end-of-day only

## End-of-Day Distribution

Via SFTP and email

## Currency

USD, EUR, GBP, JPY, Local

## Review Dates

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE Dev Asia Pacific Small Cap	FTSE Developed Small Cap
Number of constituents	1469	3403
Net MCap (USDm)	961,631	9,245,131
Dividend Yield %	2.38	1.69
Constituent Sizes (Net MCap USDm)		
Average	655	2,717
Largest	4,991	61,548
Smallest	46	20
Median	438	1,188
Weight of Largest Constituent (%)	0.52	0.67
Top 10 Holdings (% Index MCap)	4.50	4.18

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