



**FTSE  
RUSSELL**  
An LSEG Business

FTSE INDEX PERFORMANCE - APRIL 2025

# FTSE Asia Monthly Index Performance Report

Data as at: 30 April 2025

## Introduction

The following monthly report highlights the performance of various indices of interest for the Asia Pacific region. Displayed initially are the global and regional indices of interest, followed by individual country indices.

- The FTSE All-World Index in April ended the month up 1.07 per cent
- Large cap companies outperformed in the FTSE Global All Cap Index compared to mid cap and small cap companies, up 1.12 per cent in April
- Developed markets outperformed emerging markets by 0.19 per cent, finishing the month up 1.09 per cent
- Europe was the best performing region in April, with the FTSE Europe Index up 4.50 per cent
- The highest performing country index was the FTSE Mexico Index up 12.93 per cent in the month
- The worst performing country index was the FTSE Turkey Index, finishing the month down 6.68 per cent
- Within Asia Pacific the FTSE ASFA Australia 200 Index was the best performing country index up 5.96 per cent

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## FTSE All-World Index Country Performers - Total Return (USD)

	1M Perf %
FTSE Mexico Index	12.93
FTSE Hungary Index	9.75
FTSE Portugal Index	7.88
FTSE Spain Index	7.81
FTSE Germany Index	7.60
FTSE USA Index	-0.44
FTSE Norway Index	-0.51
FTSE Hong Kong Index	-1.12
FTSE China Index	-4.11
FTSE Turkey Index	-6.68

## Asia Pacific Performers - Total Return (USD)

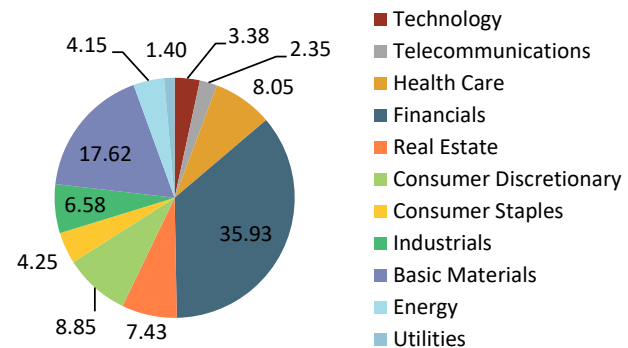
	1M Perf %
FTSE ASFA Australia 200 Index	5.96
FTSE SET Large Cap Index	5.95
FTSE Indonesia Index	5.21
FTSE Japan Index	5.21
FTSE Korea Index	5.15
Straits Times Index (STI)	0.37
FTSE Hong Kong Index	-1.12
FTSE China A50 Index	-1.95
FTSE Vietnam Index	-4.28
FTSE China 50 Index	-4.46

## Asia Pacific Top Performer - the FTSE ASFA Australia 200 Index

### Top 10 Constituents by Weighting - April 2025

Constituent	ICB Subsector	Weight %
Commonwealth Bank of Australia	Banks	11.97
BHP Group	General Mining	8.26
CSL	Biotechnology	5.20
Westpac Banking Corp	Banks	4.84
National Australia Bank	Banks	4.81
ANZ Group Holdings	Banks	3.85
Wesfarmers	Diversified Retailers	3.80
Macquarie Group	Investment Services	2.91
Goodman Group	Industrial REITs	2.55
Telstra Group	Telecommunications Services	2.23
<b>Total</b>		<b>50.41</b>

### Industry Weightings Breakdown % - April 2025



## Asia Pacific - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE/ASEAN 40	40	464.1	2.56	0.36	13.83	18.92	65.54	13.90	15.09	15.43	4.95
FTSE ASEAN All-Share	1,172	1,008.9	2.44	-1.58	7.92	0.28	41.02	12.96	15.09	14.06	4.37
FTSE Asia Pacific All Cap ex Japan	4,773	10,028.9	1.59	1.79	8.72	12.24	43.96	17.00	17.76	16.33	2.63
FTSE Asia Pacific ex Japan	2,139	9,012.8	1.56	2.49	10.06	13.47	43.96	17.21	17.85	16.49	2.67
FTSE Asia Pacific ex Japan, Australia & New Zealand	2,024	7,600.0	0.72	2.29	10.51	13.84	38.45	17.88	18.13	16.88	2.50
FTSE Asia Pacific ex Japan, India, Pakistan	1,881	7,259.0	0.86	2.74	11.26	9.58	32.80	19.52	19.66	17.99	3.04
FTSE Asia Pacific ex JA, IDA, PAK, AU & NZ	1,766	5,846.3	-0.38	2.54	12.15	9.05	24.49	20.98	20.62	19.10	2.91
FTSE Asia Pacific ex Japan China A Inclusion (no Quota)	2,139	10,300.3	0.95	1.78	9.54	10.59	38.89	16.47	16.97	16.34	2.68
FTSE Asia Pacific ex Japan China A Inclusion	2,139	9,013.4	1.56	2.47	10.06	13.43	43.90	17.19	17.82	16.45	2.67
FTSE Asia Pacific	2,626	13,706.6	2.78	3.74	9.67	20.62	47.25	18.56	16.57	14.53	2.59
FTSE Asia Pacific All Cap	6,177	15,153.3	2.78	3.35	8.93	19.61	46.82	18.30	16.49	14.42	2.58
FTSE Asia Pacific Small Cap	3,551	1,446.7	2.80	-0.26	2.28	10.78	42.96	16.87	16.40	14.27	2.51
FTSE CNBC Asia 100	119	6,534.2	1.77	3.78	13.19	29.28	50.27	20.61	19.14	16.12	2.48
FTSE Developed Asia Pacific ex Japan	363	2,849.1	4.37	5.63	3.41	3.14	43.62	18.54	19.79	18.88	3.48
FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid	52	1,676.2	3.41	4.12	3.13	2.57	44.33	19.58	20.62	19.52	3.48
FTSE Developed Asia Pacific	850	7,542.9	4.89	6.00	6.85	21.30	50.05	22.35	17.47	15.27	2.82
FTSE Developed Asia Pacific Large Cap Super Liquid	89	3,973.1	4.15	3.71	4.50	22.77	56.65	25.02	18.83	16.13	2.77
FTSE Developed Asia Pacific Small Cap	1,492	743.3	5.63	8.96	9.06	14.07	39.23	20.61	17.71	16.29	2.81
FTSE Developed Asia Pacific Small Cap ex Japan	575	312.7	6.21	7.86	3.01	-6.39	35.11	20.94	22.66	22.51	2.56
FTSE Emerging Asia Pacific	1,776	6,163.7	0.32	1.09	13.61	19.35	43.08	18.06	17.98	17.00	2.30
FTSE Emerging Asia Pacific Small Cap	2,059	703.5	-0.04	-8.64	-4.16	7.80	49.71	16.97	17.09	14.40	2.19
FTSE Greater China	1,438	4,355.0	-1.88	1.72	18.24	13.95	21.62	23.74	23.10	21.79	2.70
FTSE Greater China Small Cap	1,584	406.3	-2.14	-4.70	-2.02	5.06	28.87	22.00	20.80	18.18	2.76
FTSE SGX Asia Shariah 100	105	2,294.6	3.43	1.23	3.06	21.77	57.06	24.67	0.00	18.47	2.64
FTSE Shariah ASEAN	84	214.5	7.95	-4.28	5.74	0.46	16.12	13.67	14.56	14.80	4.37
FTSE Shariah Asia Pacific ex Japan	1,098	3,339.7	1.77	1.13	3.98	10.82	55.71	18.27	18.39	17.52	2.71
FTSE Shariah Asia Pacific	1,369	5,586.9	2.96	2.13	3.28	15.81	49.58	19.62	17.26	15.70	2.65
FTSE Shariah Developed Asia Pacific ex Japan	170	1,296.0	2.73	2.56	-10.50	-7.27	31.11	21.13	21.72	21.38	3.09
FTSE Shariah Developed Asia Pacific	441	3,543.3	4.02	3.26	-3.46	9.99	35.70	23.02	18.57	16.93	2.75

Top 0 Constituents by Weighting - April 2025

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Asia Pacific (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
Alternative Weighted Indices											
FTSE Asia Pacific ex Japan GDP Weighted	2,138	-	-0.72	5.20	14.76	16.52	45.72	19.15	17.96	16.62	2.61
FTSE Developed Asia Pacific Equal Risk Contribution	849	-	5.26	8.01	10.34	17.73	37.49	18.01	15.71	14.31	3.22
FTSE Developed Asia Pacific ex Japan Equal Risk Contribution	362	-	5.05	7.19	9.63	6.08	35.73	15.86	17.90	17.05	3.78
FTSE Developed Asia Pacific ex Japan GDP Weighted	362	-	4.63	6.95	4.16	4.27	49.61	18.96	20.34	19.87	3.34
FTSE Developed Asia Pacific ex Japan Minimum Variance	216	-	4.85	6.66	12.28	4.28	28.23	13.85	15.46	14.77	4.63
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific Minimum Variance	559	-	5.89	9.32	12.09	14.69	20.59	14.63	13.02	12.36	3.69
FTSE EDHEC-Risk Efficient Asia Pacific	1,678	-	4.33	4.62	10.11	22.12	56.82	15.87	14.45	13.47	3.17
FTSE EDHEC-Risk Efficient Asia Pacific ex Japan	1,191	-	3.76	2.03	7.46	14.73	61.46	14.74	15.45	14.85	3.43
FTSE EDHEC-Risk Efficient Dev Asia Pacific ex Japan	362	-	5.96	9.46	11.22	8.04	49.30	16.73	18.14	17.65	3.69
FTSE GWA Developed Asia Pacific	849	-	4.00	6.26	7.26	27.89	69.37	22.80	17.52	14.79	3.23
FTSE GWA Developed Asia Pacific ex Japan	362	-	3.46	5.70	2.32	2.99	54.13	18.87	20.05	18.84	3.95
FTSE RAFI Developed Asia Pacific ex Japan	153	-	3.28	5.77	-1.01	3.21	55.16	19.57	20.40	19.54	3.80
Responsible Investment Indices											
FTSE Environmental Opportunities Asia Pacific ex Japan	413	1,403.7	1.95	-8.37	8.07	26.63	86.37	26.45	23.60	22.51	2.24
FTSE Environmental Opportunities Asia Pacific	596	2,299.6	3.62	-4.25	1.15	21.32	54.01	24.26	20.65	19.34	2.45
Real Estate Indices											
FTSE EPRA Nareit Asia Pacific ex Japan	135	294.5	4.87	2.09	4.24	-19.47	-16.39	16.84	19.82	18.39	4.37
FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental	55	146.0	4.83	-2.75	-1.77	-26.39	-30.82	20.47	23.58	21.52	3.11
FTSE EPRA Nareit Asia Pacific ex Japan Rental	80	148.5	4.90	7.23	10.70	-13.11	6.04	15.00	18.67	18.44	5.60
FTSE EPRA Nareit Asia Pacific	193	466.7	5.56	7.78	5.24	-10.51	-5.66	15.60	16.31	15.23	4.08
FTSE EPRA Nareit Asia Pacific Non-REITs	72	200.8	4.56	6.83	0.48	-11.43	-15.85	21.12	20.20	17.93	3.23
FTSE EPRA Nareit Asia Pacific Non-Rental	63	225.1	5.62	4.92	0.20	-8.28	-10.94	20.51	19.93	17.81	2.77
FTSE EPRA Nareit Asia Pacific REITs	121	265.8	6.33	8.51	9.03	-9.94	7.67	14.49	16.14	15.94	4.73
FTSE EPRA Nareit Asia Pacific Rental	130	241.5	5.51	10.52	10.23	-11.97	1.89	12.86	15.39	15.51	5.31
FTSE EPRA Nareit Developed Asia 33	33	208.6	5.77	11.92	7.52	-1.19	14.76	16.72	17.60	16.64	4.00
FTSE EPRA Nareit Developed Asia	134	382.4	6.13	10.39	6.68	-4.54	9.48	16.05	15.95	15.08	4.14
FTSE EPRA Nareit Developed Asia Dividend+	128	302.2	6.14	13.44	8.47	-4.57	11.68	14.67	15.46	15.19	4.93
FTSE EPRA Nareit Developed Asia Non-REITs	23	126.0	5.57	13.93	2.24	5.82	13.94	23.51	18.34	17.13	3.05
FTSE EPRA Nareit Developed Asia Non-Rental	19	160.1	6.92	8.94	1.93	11.98	26.24	22.61	18.48	16.37	2.51
FTSE EPRA Nareit Developed Asia REITs	111	256.4	6.41	8.72	8.88	-10.23	7.71	14.88	16.44	16.19	4.68
FTSE EPRA Nareit Developed Asia Rental	115	222.3	5.58	11.42	10.18	-11.94	2.14	13.08	15.61	15.71	5.32
FTSE EPRA Nareit Developed Asia Super Liquid	30	250.8	6.12	12.75	8.84	1.82	17.29	18.13	17.32	16.32	3.84
FTSE EPRA Nareit Developed Asia ex Australia	106	274.7	4.96	14.18	7.80	-3.35	6.15	16.12	15.04	13.93	4.48
FTSE EPRA Nareit Developed Asia Pacific ex Japan	76	210.3	5.62	4.08	6.43	-13.53	3.14	17.52	19.51	18.46	4.59
FTSE EPRA Nareit Emerging Asia Pacific	59	84.2	3.05	-2.42	-0.41	-30.44	-41.84	22.96	26.91	24.90	3.81

## Americas - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE USA	538	48,318.4	-0.44	-4.73	12.65	41.67	106.01	19.35	16.83	16.32	1.36
FTSE USA Large Cap	168	38,780.8	-0.21	-5.18	13.44	46.27	110.34	20.00	16.88	16.35	1.24
FTSE USA Mid Cap	370	9,537.6	-1.37	-2.81	9.11	22.45	86.92	18.14	18.20	17.69	1.86
FTSE USA Small Cap	1,128	4,754.4	-1.98	-8.98	1.63	16.89	75.81	22.68	21.38	20.08	1.59
FTSE USA All Cap	1,666	53,072.8	-0.58	-5.13	11.58	39.11	103.19	19.47	17.05	16.49	1.38
FTSE USA All Cap Index - Technology	226	17,521.0	1.62	-11.28	9.32	63.58	155.61	29.48	24.48	21.92	0.60
FTSE USA All Cap Index - Telecommunications	30	1,138.6	-2.55	2.46	28.39	31.41	35.93	16.40	16.00	17.01	2.98
FTSE USA All Cap Index - Health Care	200	5,501.7	-3.59	0.63	0.60	11.55	44.51	14.76	14.43	14.12	1.62
FTSE USA All Cap Index - Financials	249	6,316.9	-1.92	0.44	21.61	50.89	134.35	21.27	20.01	19.89	1.84
FTSE USA All Cap Index - Real Estate	118	1,421.5	-2.24	0.37	16.15	-1.85	41.05	18.03	20.29	19.26	3.72
FTSE USA All Cap Index - Consumer Discretionary	272	7,902.0	2.02	-8.12	14.05	32.88	85.14	23.05	22.94	22.04	0.76
FTSE USA All Cap Index - Consumer Staples	69	2,384.2	-0.68	8.82	10.47	14.39	64.88	13.28	12.06	13.22	2.89

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Americas (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE USA All Cap Index - Industrials	306	6,822.7	-0.82	-3.33	6.76	36.20	95.54	19.93	18.55	19.40	1.28
FTSE USA All Cap Index - Basic Materials	59	832.1	-2.52	2.07	-5.24	3.78	86.41	19.91	20.13	21.37	1.93
FTSE USA All Cap Index - Energy	74	1,740.7	-13.34	-6.48	-12.54	14.68	154.38	24.92	26.74	27.93	3.47
FTSE USA All Cap Index - Utilities	63	1,491.3	0.44	6.52	22.36	26.55	69.46	16.09	17.89	16.19	2.81
FTSE USA Large Cap Super Liquid	63	28,005.6	-0.64	-7.47	14.13	50.65	118.05	21.27	17.67	17.07	1.11
FTSE Americas	727	50,884.5	-0.19	-4.10	12.66	40.65	105.72	18.96	16.62	16.24	1.49
FTSE Americas Small Cap	1,335	5,279.5	-1.39	-7.70	2.69	16.84	76.51	21.82	20.86	19.64	1.68
FTSE Latin America	141	611.0	6.37	21.31	-2.82	18.35	80.42	20.32	23.95	24.70	7.55
FTSE North America	586	50,273.5	-0.27	-4.35	12.89	40.99	106.08	19.09	16.70	16.26	1.42
FTSE Renaissance Latin America IPO	-	-	-	-	-	-	-	-	-	-	-
FTSE Renaissance US IPO^	93	165.6	1.00	-8.10	6.84	9.47	22.69	25.50	32.69	30.20	1.70
FTSE Shariah Latin America	53	247.0	-0.78	10.74	-10.84	15.52	112.72	20.89	26.26	25.53	10.33
FTSE Shariah North America	221	21,610.7	-1.11	-7.68	5.11	30.03	110.53	20.19	17.04	16.69	1.28
FTSE Shariah USA	207	21,107.5	-1.20	-8.03	5.10	30.59	110.76	20.35	17.16	16.84	1.26
<b>FTSE US Total Market Index Series</b>											
FTSE US TM	-	-	-	-	-	-	-	-	-	-	-
FTSE US TM Large Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE US TM Mid Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE US TM Small Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE US TM Micro Cap	-	-	-	-	-	-	-	-	-	-	-
<b>Alternative Weighted Indices</b>											
FTSE EDHEC-Risk Efficient USA	538	-	-1.47	-0.76	8.87	25.13	86.55	16.17	15.75	15.59	2.00
FTSE GWA North America	586	-	-1.73	-3.43	10.25	37.08	108.00	17.21	15.61	15.68	1.79
FTSE GWA US	538	-	-1.93	-3.80	10.12	38.10	107.53	17.44	15.67	15.69	1.72
FTSE Latin America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE North America Equal Risk Contribution	586	-	-0.94	1.27	12.06	29.07	82.83	14.89	14.97	15.06	1.97
FTSE North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE North America Minimum Variance	459	-	-0.92	3.08	14.14	23.12	67.37	12.88	13.42	13.75	2.03
FTSE RAFI North America	1,117	-	-2.77	-1.99	9.12	29.88	112.03	16.16	15.54	15.92	2.53
FTSE RAFI US 1000	1,013	-	-3.25	-2.56	8.47	30.50	110.17	16.50	15.57	15.92	2.43
FTSE RAFI US 1500 Mid Small	1,489	-	-3.14	-11.83	0.85	15.05	91.19	23.04	22.11	20.80	2.00
FTSE RAFI US 2500	2,502	-	-3.24	-3.09	8.04	29.59	109.34	16.75	15.84	16.10	2.40
FTSE RAFI US 3000	2,994	-	-3.23	-3.10	8.03	29.57	109.31	16.76	15.85	16.10	2.40
FTSE USA Equal Risk Contribution	538	-	-1.33	0.96	11.77	29.95	82.66	15.12	15.01	15.10	1.88
FTSE USA Minimum Variance	-	-	-	-	-	-	-	-	-	-	-
<b>Responsible Investment Indices</b>											
FTSE4Good US 100	101	21,339.5	-0.71	-6.87	10.65	47.32	117.17	20.62	17.01	16.62	1.35
FTSE Environmental Opportunities USA	170	7,179.7	2.14	-7.86	8.23	32.29	146.85	22.83	19.80	20.56	1.28

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

^ Previously named FTSE Renaissance IPO Composite Index

## Americas (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
Real Estate Indices											
FTSE EPRA Nareit Americas	143	1,164.1	-2.19	-0.91	14.45	-1.24	51.40	17.87	19.58	18.99	4.14
FTSE EPRA Nareit Emerging Americas	23	23.9	12.75	31.78	1.66	49.90	75.96	24.44	23.68	24.76	4.54
FTSE EPRA Nareit North America	120	1,140.2	-2.46	-1.42	14.71	-1.91	51.00	18.07	19.71	19.09	4.13
FTSE EPRA Nareit North America Rental	120	1,140.2	-2.46	-1.42	14.71	-1.91	51.00	18.07	19.71	19.09	4.13
FTSE EPRA Nareit United States	103	1,103.8	-2.65	-1.66	14.99	-1.35	51.66	18.30	19.79	19.05	4.09
FTSE EPRA Nareit United States REITs	102	1,103.1	-2.63	-1.63	15.02	-1.22	51.82	18.30	19.79	19.05	4.09
FTSE EPRA Nareit United States Rental	103	1,103.8	-2.65	-1.66	14.99	-1.35	51.66	18.30	19.79	19.05	4.09
FTSE EPRA Nareit US Super Liquid	24	807.2	-1.47	0.57	18.63	3.29	63.71	18.32	19.95	18.95	3.77
FTSE NAREIT All REITs	197	1,418.7	-2.23	0.57	15.28	-3.67	41.84	17.81	19.98	19.11	4.40
FTSE NAREIT Composite	172	1,381.7	-2.09	0.75	15.97	-3.10	42.70	17.81	20.03	19.13	4.39
FTSE NAREIT Real Estate 50	50	1,191.5	-1.42	2.16	17.99	-2.04	43.75	17.92	20.15	19.07	4.06

## Europe, Middle East &amp; Africa - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE 100	100	2,796.0	2.51	12.09	15.20	33.84	83.02	16.42	18.91	15.51	3.58
FTSE Coast Kuwait 40	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Europe	508	12,034.8	4.56	15.47	14.84	39.70	88.38	17.23	19.19	17.54	3.18
FTSE Developed Europe Large Cap Super Liquid	62	6,342.5	-	-	-	-	-	-	-	-	3.20
FTSE Developed Europe ex UK	410	9,249.6	5.13	16.75	14.58	40.81	89.00	17.87	19.50	18.43	3.04
FTSE Developed Europe ex UK Large Cap Super Liquid	52	5,033.8	-	-	-	-	-	-	-	-	3.01
FTSE Eastern Europe	143	201.7	0.49	10.04	3.79	70.29	-29.42	20.01	21.61	43.54	4.22
FTSE EMEA	875	13,280.0	4.30	14.50	14.75	36.18	84.43	16.44	18.40	16.90	3.21
FTSE Emerging EMEA	336	1,099.7	1.23	6.22	11.95	5.31	46.20	12.32	14.33	14.12	3.72
FTSE Emerging Europe	169	190.9	0.41	5.55	4.49	72.20	-33.40	18.11	20.56	49.24	3.40
FTSE Eurozone	290	6,341.5	5.70	18.90	17.51	51.79	101.52	19.12	20.60	19.74	2.98
FTSE Developed Eurozone Large Cap Super Liquid	34	3,231.9	-	-	-	-	-	-	-	-	2.81
FTSE Eurofirst 100	99	6,601.5	3.36	16.12	15.29	50.08	104.43	17.81	19.41	17.90	3.23
FTSE Eurofirst 80	80	4,811.2	4.61	18.17	15.96	57.25	110.30	19.55	20.74	20.13	2.92
FTSE Europe	677	12,225.8	4.50	15.30	14.67	39.99	85.07	17.13	19.07	17.55	3.18
FTSE Europe Ex Eurozone	387	5,884.2	3.24	11.72	11.80	29.31	70.17	16.10	18.26	15.89	3.40
FTSE Europe Small Cap	773	1,036.1	7.05	13.90	13.31	18.04	64.83	18.82	22.16	21.32	3.22
FTSE MIB	40	632.1	4.60	21.66	24.07	93.22	172.50	21.62	23.31	22.02	4.47
FTSE Middle East & Africa	198	1,054.2	2.06	5.90	15.87	0.66	80.59	12.50	14.68	13.67	3.59
FTSE Nordic	108	1,310.9	2.47	6.49	-4.86	16.03	71.25	20.74	21.70	19.28	3.48
FTSE Renaissance EMEA IPO	107	96.7	3.61	-0.87	-3.52	7.46	4.45	14.47	18.63	22.37	2.21
FTSE Russia IOB	48	712.2	2.26	0.81	-11.94	-8.31	-1.07	17.63	15.94	17.08	1.16
FTSE Shariah Europe	348	6,206.4	2.94	9.64	5.14	27.39	69.73	17.39	19.10	17.38	2.86
FTSE Shariah Middle East & Africa	116	532.6	0.33	5.92	8.01	-9.05	79.72	11.90	14.27	14.10	3.39
FTSE UK All-Share	551	3,229.6	2.94	10.85	14.48	30.19	77.65	16.48	18.61	15.79	3.60
FTSE UK Large Cap Super Liquid	24	1,556.3	1.39	13.16	16.87	36.59	84.92	16.70	18.69	15.08	3.47
FTSE/JSE Top 40	41	314.2	3.29	14.98	25.94	21.75	114.26	23.86	26.93	22.52	3.01

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Europe, Middle East &amp; Africa (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	1M	Performance %					Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***		
Alternative Weighted Indices												
FTSE 100 Equally Weighted	100	-	5.94	12.27	17.20	30.84	72.90	17.74	20.88	19.14	3.40	
FTSE 100 Minimum Variance	72	-	5.43	14.12	22.47	32.47	59.08	15.33	18.26	15.90	3.23	
FTSE Developed Europe Equal Risk Contribution	508	-	6.21	18.81	21.22	38.23	80.85	15.89	18.54	17.60	3.36	
FTSE Developed Europe ex UK Equal Risk Contribution	410	-	6.50	20.32	20.81	37.43	81.34	16.39	18.75	18.09	3.30	
FTSE Developed Europe ex UK GDP Weighted	410	-	5.47	21.51	21.30	59.13	110.25	18.97	20.73	19.99	3.45	
FTSE Developed Europe ex UK Minimum Variance	285	-	7.36	21.80	24.63	30.33	56.67	14.59	16.76	16.37	3.34	
FTSE Developed Europe GDP Weighted	508	-	5.18	20.18	20.63	55.97	107.05	18.35	20.35	19.25	3.50	
FTSE Developed Europe Minimum Variance	349	-	7.06	20.78	24.71	29.88	54.61	14.56	16.95	16.30	3.40	
FTSE EDHEC-Risk Efficient Developed Europe	508	-	6.29	18.07	19.70	35.44	78.77	16.96	19.88	18.88	3.39	
FTSE EDHEC-Risk Efficient Developed Eurozone	262	-	7.34	21.40	20.82	36.73	73.54	17.62	19.96	18.95	3.29	
FTSE EDHEC-Risk Efficient UK	98	-	5.44	14.05	21.69	43.98	85.65	17.04	20.51	18.61	3.27	
FTSE Developed Eurozone Equal Risk Contribution	262	-	7.14	21.91	22.26	42.69	78.80	16.81	19.06	18.29	3.31	
FTSE Developed Eurozone Minimum Variance	208	-	7.93	22.21	23.46	29.67	46.63	15.59	17.77	17.02	3.33	
FTSE Europe GDP Weighted	677	-	4.02	16.41	16.18	63.00	87.83	17.09	18.65	19.36	3.54	
FTSE Eurozone GDP Weighted	-	-	-	-	-	-	-	-	-	-	-	
FTSE GWA Developed Europe	508	-	3.71	16.47	15.04	42.01	102.92	17.27	19.58	18.15	3.88	
FTSE Middle East & Africa GDP Weighted	-	-	-	-	-	-	-	-	-	-	-	
FTSE RAFI Developed Europe	504	-	3.98	19.12	19.42	50.08	118.35	17.50	19.84	18.62	4.11	
FTSE RAFI Developed Eurozone	268	-	5.29	24.01	22.12	62.38	135.50	19.26	21.10	20.96	4.10	
Responsible Investment Indices												
FTSE4Good UK 50	50	2,103.0	2.54	11.99	17.03	33.93	81.56	16.30	18.95	15.36	3.50	
FTSE4Good Europe 50	54	5,656.3	2.75	13.81	10.10	40.07	88.28	17.13	17.98	16.30	3.11	
FTSE Environmental Opportunities Europe	218	1,757.4	6.38	12.79	17.42	43.32	103.35	21.60	23.18	21.66	2.57	
Real Estate Indices												
FTSE EPRA Nareit Developed Europe ex UK	67	158.5	12.81	15.62	16.86	-2.01	10.66	22.39	28.12	27.97	3.51	
FTSE EPRA Nareit Developed Europe	104	227.5	11.44	15.13	13.40	-8.65	9.34	21.93	27.49	26.71	4.01	
FTSE EPRA Nareit Developed Europe Non-REITs	43	104.7	15.01	12.55	17.70	-5.96	3.24	24.07	30.30	29.68	2.43	
FTSE EPRA Nareit Developed Europe Non-Rental	2	3.4	8.34	18.44	25.86	-11.69	-9.46	19.95	27.62	28.58	3.55	
FTSE EPRA Nareit Developed Europe REITs	61	122.8	8.57	17.36	10.16	-10.40	16.12	21.64	26.76	25.79	5.36	
FTSE EPRA Nareit Developed Europe Rental	102	224.1	11.49	14.67	12.46	-9.29	9.17	22.22	27.75	26.84	4.02	
FTSE EPRA Nareit Developed Europe Super Liquid	26	148.5	-	-	-	-	-	-	-	-	3.79	
FTSE EPRA Nareit EMEA	143	262.9	10.39	13.31	14.80	-5.75	16.38	19.79	25.20	24.98	4.06	
FTSE EPRA Nareit Emerging EMEA	36	29.5	2.95	5.05	25.15	24.55	117.80	14.35	15.16	16.41	4.57	
FTSE EPRA Nareit Emerging Europe	8	4.0	1.39	5.63	-3.46	13.20	66.87	20.70	26.48	28.84	2.34	
FTSE EPRA Nareit Emerging Middle East & Africa	12	20.0	4.03	6.10	44.48	41.40	137.87	19.19	19.90	21.49	5.04	
FTSE EPRA Nareit Eurozone	38	97.5	13.36	15.24	14.16	-4.92	2.45	23.21	29.30	27.92	4.28	
FTSE EPRA Nareit Europe	112	231.5	11.25	14.95	13.06	-8.60	9.65	21.74	27.29	26.54	3.98	
FTSE EPRA Nareit Middle East & Africa	31	31.4	4.50	2.58	29.41	22.11	108.85	14.48	15.64	17.23	4.61	

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Global - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	1M	Performance %					Volatility %			
				YTD	1YR	3YR	5YR		1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Advanced Emerging	525	2,665.3	3.52	-1.10	7.04	25.19	92.55	20.13	19.98	18.11	3.89	
FTSE Advanced Emerging Small Cap	709	348.6	0.49	-6.86	-8.45	5.80	65.40	20.30	20.95	16.59	4.08	
FTSE All-World	4,228	77,871.0	1.07	0.05	12.48	35.99	89.18	14.43	15.13	15.05	1.98	
FTSE All-World ex US	3,690	29,552.6	3.63	8.87	12.21	27.71	67.13	15.16	16.43	14.86	3.00	
FTSE All-World China A Inclusion (no Quota)	4,228	79,158.5	1.00	-0.00	12.38	35.04	87.21	14.27	14.95	14.89	1.99	
FTSE All-World China A Inclusion	4,228	77,871.6	1.07	0.04	12.48	35.97	89.15	14.43	15.13	15.04	1.98	
FTSE BRIC	1,578	4,695.9	-0.45	7.18	14.79	18.28	25.98	18.79	18.63	17.90	2.50	
FTSE BRIC 50	50	1,739.0	-4.47	14.62	27.79	15.73	-5.79	29.41	28.99	27.82	6.76	
FTSE CNBC Global 300	300	45,570.6	0.30	-2.84	13.58	42.36	99.80	16.31	15.43	15.21	1.62	
FTSE Developed	1,975	69,996.7	1.09	-0.29	12.55	38.26	94.79	15.32	15.52	15.64	1.88	
FTSE Developed Large Cap Super Liquid	125	29,625.1	0.27	-4.17	12.21	46.18	106.69	17.98	16.35	16.17	1.40	
FTSE Developed Small Cap	3,476	7,031.3	0.46	-3.53	4.99	16.84	70.46	18.00	19.39	18.76	2.00	
FTSE Developed ex Japan (FTSE Kaigai)	1,488	65,302.9	0.80	-0.73	12.81	38.43	98.54	15.97	15.78	16.00	1.84	
FTSE Developed ex North America	1,389	19,723.2	4.70	11.58	11.77	32.02	72.11	17.12	17.70	16.05	3.04	
FTSE Developed ex US	1,437	21,678.3	4.66	11.07	12.40	31.52	74.74	16.14	17.39	15.98	3.03	
FTSE Emerging	2,253	7,874.3	0.89	3.15	11.80	17.35	47.08	15.89	16.37	15.08	2.90	
FTSE Emerging Large Cap Super Liquid	278	3,296.6	-2.30	6.48	21.03	16.43	21.19	21.49	22.06	20.73	3.12	
FTSE Emerging Markets China A Inclusion (no Quota)	2,253	9,161.8	0.30	2.24	10.95	13.34	40.63	15.37	15.72	15.23	2.88	
FTSE Emerging Markets China A Inclusion	2,253	7,874.9	0.89	3.12	11.79	17.29	47.00	15.86	16.34	15.04	2.90	
FTSE Emerging Small Cap	2,333	841.4	0.60	-6.37	-2.73	8.73	54.76	15.57	16.18	13.93	2.58	
FTSE Europe Small Cap	773	1,036.1	7.05	13.90	13.31	18.04	64.83	18.82	22.16	21.32	3.22	
FTSE Frontier 50	50	63.5	-0.88	11.45	19.37	-2.61	46.78	8.98	13.62	13.70	4.06	
FTSE Global 100	103	31,404.3	0.39	-5.12	11.22	48.91	117.00	20.24	17.28	16.80	1.27	
FTSE Global All Cap	10,037	85,743.6	1.01	-0.32	11.67	33.93	87.22	14.53	15.35	15.24	1.99	
FTSE Global All Cap ex US	8,371	32,670.9	3.71	8.51	11.82	26.37	66.25	15.03	16.48	14.95	2.98	
FTSE Global All Cap China A Inclusion (no Quota)	10,259	87,362.4	0.93	-0.36	11.58	32.92	85.06	14.35	15.15	15.06	2.00	
FTSE Global All Cap China A Inclusion	10,259	85,753.9	1.01	-0.33	11.67	33.90	87.16	14.52	15.35	15.23	1.99	
FTSE Gold Mines	19	285.0	7.69	48.22	53.43	45.65	51.06	30.14	34.88	32.18	1.66	
FTSE Multinationals	737	43,674.5	0.91	-2.93	11.00	42.86	105.51	17.82	16.79	16.62	1.54	
FTSE Renaissance Emerging Markets IPO	207	223.4	3.95	5.68	10.07	1.77	16.36	19.76	17.80	23.10	1.10	
FTSE Renaissance Global ex Japan IPO	356	448.8	3.07	-0.16	8.59	5.78	16.96	16.33	25.08	25.14	1.35	
FTSE Renaissance Global ex US IPO	272	298.2	4.08	5.67	6.72	-4.39	0.92	18.06	18.52	21.11	1.14	
FTSE Renaissance Global IPO	365	463.8	2.96	0.15	8.24	5.74	14.29	16.37	25.07	24.81	1.34	
FTSE Secondary Emerging	1,728	5,209.0	-0.40	5.49	14.39	13.00	27.03	17.21	16.85	16.31	2.40	
FTSE Secondary Emerging Small Cap	1,624	492.8	0.69	-6.06	1.83	10.09	41.58	16.51	15.16	14.14	1.53	
FTSE Shariah All-World	2,107	34,183.6	0.28	-3.05	4.44	25.84	85.32	14.89	15.29	15.49	1.89	
FTSE Shariah Developed	928	31,282.2	0.23	-3.50	3.98	26.75	87.39	15.70	15.70	15.98	1.76	
FTSE Shariah Emerging	1,179	2,901.4	0.84	2.18	10.03	16.93	67.24	15.67	15.81	14.78	3.35	
FTSE Shariah Secondary Emerging	927	1,965.5	0.58	3.44	7.51	6.21	35.48	14.57	13.77	13.32	2.40	
FTSE World	2,500	72,662.0	1.17	-0.32	12.34	37.73	94.71	15.01	15.47	15.60	1.95	

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Global (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	1M	Performance %				Volatility %			
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
Alternative Weighted Indices											
FTSE All-World Equal Risk Contribution	4,227	-	2.27	5.54	11.86	22.36	57.54	10.58	12.76	12.96	2.75
FTSE All-World ex North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE All-World ex US GDP Weighted	3,689	-	1.93	9.90	14.92	30.00	63.85	15.10	15.60	14.38	3.23
FTSE All-World GDP Weighted	4,227	-	1.54	7.14	14.48	32.22	71.73	13.54	14.77	13.82	2.92
FTSE All-World Minimum Variance	3,349	-	0.88	1.07	8.39	20.43	63.03	12.55	13.84	13.58	2.53
FTSE Developed Equal Risk Contribution	1,974	-	2.64	7.56	14.00	27.03	63.02	11.85	14.31	14.42	2.62
FTSE Developed ex Japan Equal Risk Contribution	1,487	-	2.75	7.26	13.85	25.47	69.74	11.85	15.31	15.72	2.76
FTSE Developed ex Japan GDP Weighted	1,487	-	2.56	6.64	15.20	42.53	101.54	13.93	16.24	16.63	2.56
FTSE Developed ex Japan Minimum Variance	1,039	-	1.27	6.48	15.05	19.58	54.02	10.60	13.47	14.15	2.66
FTSE Developed ex North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed ex US GDP Weighted	1,436	-	4.94	14.94	16.02	41.85	89.62	16.64	18.42	17.37	3.25
FTSE Developed GDP Weighted	1,974	-	2.78	6.60	14.68	41.98	96.92	13.80	16.01	16.17	2.55
FTSE Developed Minimum Variance	1,487	-	1.39	5.36	13.37	20.52	51.52	10.98	13.14	13.51	2.57
FTSE EDHEC-Risk Efficient All-World	3,280	-	0.93	3.38	10.85	26.12	79.95	12.48	14.61	14.82	2.49
FTSE EDHEC-Risk Efficient All-World ex US	2,742	-	5.12	10.96	14.37	27.87	70.90	13.88	15.75	14.96	3.30
FTSE EDHEC-Risk Efficient Developed	1,974	-	0.69	3.53	11.33	26.89	80.94	13.17	15.05	15.32	2.37
FTSE EDHEC-Risk Efficient Developed ex Japan	1,487	-	0.37	3.12	11.07	26.15	83.99	13.65	15.35	15.74	2.35
FTSE EDHEC-Risk Efficient Developed ex US	1,436	-	5.83	14.27	17.34	31.15	71.21	15.06	17.06	16.16	3.19
FTSE EDHEC-Risk Efficient Emerging	1,306	-	3.14	1.85	6.13	18.75	70.37	13.44	14.11	13.59	3.58
FTSE Emerging Equal Risk Contribution	2,253	-	1.69	1.92	6.23	11.61	41.23	12.52	12.70	13.24	3.20
FTSE Emerging ex China GDP Weighted	1,012	-	3.82	3.49	2.79	26.41	82.18	11.49	13.24	13.94	3.68
FTSE Emerging GDP Weighted	2,253	-	-0.34	6.23	12.96	22.66	50.85	16.95	16.10	14.89	3.15
FTSE Emerging Minimum Variance	1,157	-	2.41	0.46	4.26	15.36	54.02	9.92	10.31	11.10	3.58
FTSE Europe Asia Pacific GDP Weighted	3,302	-	0.94	8.43	14.98	31.08	57.88	16.51	16.22	15.05	2.86
FTSE GWA All-World	4,227	-	0.19	2.23	11.25	35.42	94.28	13.00	14.67	14.83	2.62
FTSE GWA Developed	1,974	-	0.18	1.83	11.04	36.89	100.30	13.55	14.88	15.29	2.44
FTSE GWA Developed ex Japan (FTSE GWA Kaigai)	1,487	-	-0.23	1.34	11.13	35.94	103.18	14.04	15.10	15.78	2.39
FTSE GWA Developed Shariah	928	-	-0.76	-1.13	1.63	25.60	88.82	13.81	15.02	15.17	2.40
FTSE GWA Emerging	2,253	-	0.27	5.53	12.88	24.48	55.93	16.16	17.01	15.33	4.19
FTSE RAFI All-World 3000	3,113	-	-0.25	4.17	11.38	34.14	102.29	12.80	15.08	15.31	3.21
FTSE RAFI Developed 1000	1,027	-	-0.48	4.60	11.70	36.65	110.63	13.04	14.97	15.64	3.06
FTSE RAFI Emerging	402	-	-0.30	5.58	14.64	31.84	72.55	17.50	17.78	15.64	5.14
FTSE RAFI Kaigai 1000	1,030	-	-0.76	4.30	11.92	35.31	110.80	13.23	15.15	16.00	3.07
FTSE Shariah Developed Minimum Variance	754	-	0.52	1.33	3.95	13.27	42.92	12.03	13.97	14.41	2.36

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

# Monthly back-tested data before index launch



## Global (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
Responsible Investment Indices											
FTSE4Good Global 100	102	25,560.9	0.20	-4.53	9.15	44.24	109.34	18.12	16.05	15.94	1.56
FTSE4Good Global	1,115	44,341.1	0.98	-1.15	10.71	37.73	99.03	15.35	15.38	15.49	2.05
FTSE4Good Global Minimum Variance	602	-	0.96	5.86	12.65	18.54	48.37	10.19	12.05	12.29	2.79
FTSE EO 100	105	6,542.5	2.62	-3.16	14.19	40.33	129.80	18.59	18.54	19.57	1.68
FTSE EO All-Share	1,044	11,616.3	3.11	-4.09	8.19	31.18	115.42	17.19	17.68	18.82	1.74
FTSE EO Energy Efficiency 50	53	1,716.5	3.38	-2.59	11.07	47.15	164.60	18.11	19.63	21.94	1.71
FTSE EO Energy Efficiency	362	6,418.7	4.17	-4.09	7.52	47.55	183.39	17.76	19.06	21.79	1.58
FTSE EO Renewable & Alternative Energy 50	54	190.5	2.59	-0.04	3.22	-0.08	54.04	15.43	18.53	20.49	1.59
FTSE EO Renewable & Alternative Energy	195	610.1	3.49	-0.92	4.34	2.84	54.96	16.83	17.78	20.09	1.86
FTSE EO Waste & Pollution Control 30	30	118.3	2.70	4.15	12.39	15.44	51.91	12.88	16.31	15.42	2.41
FTSE EO Waste & Pollution Control	84	246.7	2.51	5.18	11.00	16.10	55.69	12.67	15.95	15.19	2.46
FTSE EO Water Technology 30	30	236.3	3.67	3.24	3.13	24.14	64.67	16.28	18.26	17.81	2.05
FTSE EO Water Technology	74	331.8	3.68	3.21	3.37	24.17	68.55	15.56	17.88	17.62	2.24
FTSE ET50	50	712.8	3.40	-5.92	3.44	16.08	105.84	19.27	22.12	25.04	1.28
FTSE ET100	104	1,126.7	3.60	-6.23	4.71	18.82	121.46	19.40	21.82	25.10	1.38
Real Estate Indices											
FTSE EPRA Nareit Developed ex Asia	227	1,373.6	-0.34	0.96	14.51	-3.09	41.86	16.55	19.67	19.59	4.11
FTSE EPRA Nareit Developed ex Japan	303	1,583.9	0.41	1.36	13.37	-4.49	35.89	15.13	18.94	19.00	4.17
FTSE EPRA Nareit Developed	361	1,756.0	1.00	2.87	12.70	-3.38	33.78	14.41	17.95	17.97	4.11
FTSE EPRA Nareit Developed Dividend+	330	1,643.1	0.71	3.11	13.20	-2.28	34.30	14.52	17.58	17.76	4.30
FTSE EPRA Nareit Developed Non-REITs	72	241.3	9.47	12.53	9.29	0.09	10.53	18.64	20.02	18.84	2.80
FTSE EPRA Nareit Developed Non-Rental	21	163.5	6.95	9.48	3.33	12.01	25.84	21.71	18.26	16.41	2.53
FTSE EPRA Nareit Developed REITs	289	1,514.7	-0.23	1.48	13.26	-3.97	39.32	15.16	18.27	18.34	4.32
FTSE EPRA Nareit Developed Rental	340	1,592.5	0.43	2.21	13.79	-4.61	34.88	14.97	18.38	18.56	4.28
FTSE EPRA Nareit Developed Super Liquid	56	1,080.5	1.61	3.88	15.28	0.55	43.01	15.21	18.63	18.18	3.59
FTSE EPRA Nareit Emerging	118	137.6	4.60	3.81	4.70	-13.63	-18.38	17.30	20.46	19.56	4.10
FTSE EPRA Nareit Global ex US	376	789.8	7.25	10.12	8.29	-8.17	4.74	14.47	17.57	17.53	4.15
FTSE EPRA Nareit Global	479	1,893.6	1.25	2.94	12.08	-4.22	27.89	13.89	17.52	17.39	4.11
FTSE EPRA Nareit Global Non-REITs	148	350.5	7.84	9.23	7.54	-6.82	-4.61	16.87	19.11	17.73	3.05
FTSE EPRA Nareit Global Non-Rental	78	244.0	5.56	5.95	3.15	-4.72	-5.62	19.19	19.03	17.35	2.83
FTSE EPRA Nareit Global REITs	331	1,543.2	-0.13	1.61	13.12	-3.65	39.71	14.97	18.11	18.22	4.36
FTSE EPRA Nareit Global Rental	401	1,649.6	0.64	2.49	13.56	-4.21	35.15	14.67	18.13	18.36	4.30
Other Assets Indices / Multi-Asset Indices											
FTSE Developed Core Infrastructure	135	2,595.7	0.36	6.60	18.55	13.22	49.89	13.13	16.09	15.09	3.36
FTSE Developed Infrastructure	285	4,431.7	0.03	6.93	32.08	-0.44	31.06	29.80	24.09	20.48	3.18
FTSE Developed Infrastructure Opportunities	285	4,431.7	0.63	5.50	28.98	2.56	36.80	29.50	23.29	20.87	2.93
FTSE Emerging Core Infrastructure	140	235.6	6.52	5.77	5.51	19.24	41.86	13.26	13.81	14.10	3.63
FTSE Emerging Infrastructure	196	502.7	6.79	8.51	11.61	14.85	44.45	17.11	14.90	14.32	3.06
FTSE Emerging Infrastructure Opportunities	196	502.7	4.03	16.51	27.76	22.74	74.79	20.79	16.69	15.22	2.16
FTSE Global Core Infrastructure	275	2,831.4	0.84	6.53	17.34	13.60	49.29	12.44	15.54	14.65	3.39
FTSE Global Infrastructure	1,073	4,934.3	1.75	8.40	18.56	17.64	54.28	11.94	15.20	14.53	3.33
FTSE Global Infrastructure Opportunities	481	4,934.3	0.97	6.36	28.11	1.25	36.11	27.33	21.59	19.56	2.85

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Developed Countries - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Developed	1,975	69,996.7	1.09	-0.29	12.55	38.26	94.79	15.32	15.52	15.64	1.88
FTSE Australia	103	1,365.3	6.53	3.96	8.15	12.11	78.39	20.03	20.94	20.47	3.60
FTSE Austria	6	42.5	3.51	19.73	34.17	70.17	163.40	22.93	24.67	24.32	4.88
FTSE Belgium/Luxembourg	13	197.0	7.51	15.30	24.80	32.49	74.11	18.21	19.23	18.46	1.93
FTSE Canada	48	1,955.1	4.27	6.15	19.19	26.38	107.22	15.84	17.20	17.11	2.96
FTSE Denmark	18	402.9	1.05	-10.98	-32.02	5.90	64.64	30.32	25.42	21.56	2.63
FTSE Finland	14	187.9	6.54	21.75	16.18	17.27	58.18	18.59	20.93	17.84	5.13
FTSE France	62	1,962.4	3.74	14.37	5.98	36.24	92.11	19.40	20.19	19.76	3.04
FTSE Germany	67	1,849.8	7.60	24.19	34.17	68.41	100.86	19.99	21.51	21.15	2.51
FTSE Hong Kong	68	385.5	-1.12	2.40	8.68	-9.12	-2.26	23.71	24.44	21.71	4.21
FTSE Ireland	5	58.3	3.78	18.95	14.13	21.49	51.17	21.89	22.91	22.82	4.04
FTSE Israel	31	146.1	6.82	3.37	32.97	20.16	88.89	21.89	23.63	21.35	2.30
FTSE Italy	37	611.7	5.05	23.07	27.34	99.62	174.45	21.34	22.95	21.93	4.53
FTSE Japan	487	4,693.8	5.21	6.24	9.05	37.48	54.23	27.26	17.75	14.55	2.42
FTSE Korea	145	782.3	5.15	10.40	-11.10	-11.32	22.93	27.30	25.63	25.58	2.41
FTSE Netherlands	30	754.8	4.74	6.70	-2.93	28.82	83.59	25.62	25.68	23.45	2.02
FTSE New Zealand	12	47.4	1.65	-4.62	-2.05	-4.03	-1.61	19.11	17.80	19.57	3.19
FTSE Norway	15	114.6	-0.51	18.53	23.50	12.16	96.57	21.51	24.64	22.78	5.19
FTSE Poland	10	74.7	4.58	38.09	22.38	99.34	102.82	29.60	30.52	32.27	5.73
FTSE Portugal	5	32.8	7.88	11.78	-4.41	-2.95	28.70	23.55	24.32	20.75	3.91
FTSE Singapore	35	268.6	0.11	7.62	27.69	40.20	100.30	15.82	17.14	14.65	4.97
FTSE Spain	23	586.5	7.81	31.77	37.58	90.82	143.99	20.79	22.04	21.73	3.24
FTSE Sweden	53	599.2	2.85	14.33	12.70	26.34	79.62	23.55	24.96	23.09	3.21
FTSE Switzerland	52	1,774.2	5.29	17.62	22.59	24.75	63.11	15.96	17.11	16.22	3.04
FTSE UK	98	2,785.2	2.73	11.56	15.63	36.32	86.22	16.53	19.22	15.71	3.64
FTSE USA	538	48,318.4	-0.44	-4.73	12.65	41.67	106.01	19.35	16.83	16.32	1.36

## Emerging Countries - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Emerging	2,253	7,874.3	0.89	3.15	11.80	17.35	47.08	15.89	16.37	15.08	2.90
FTSE Brazil	79	361.9	3.61	21.05	-2.13	13.04	69.23	22.67	28.87	28.93	9.21
FTSE Chile	20	49.7	4.68	24.81	23.67	39.85	67.88	20.21	24.73	26.28	7.64
FTSE China	1,241	2,580.2	-4.11	9.67	25.85	9.84	-1.83	29.47	27.46	27.15	2.48
FTSE Colombia	5	11.1	2.12	31.05	21.42	20.64	87.96	24.72	32.76	30.63	12.73
FTSE Czech Republic	4	13.9	2.37	30.77	48.13	69.31	276.09	17.32	24.61	21.54	5.82
FTSE Egypt	1	4.0	0.99	6.64	8.27	-3.44	-13.76	19.77	39.28	29.93	3.09
FTSE Greece	28	57.6	5.86	27.51	28.83	116.15	269.06	23.84	24.07	26.27	3.51
FTSE Hungary	5	27.6	9.75	30.19	41.48	124.78	137.56	22.62	25.82	28.94	2.76
FTSE India	258	1,753.8	4.57	1.25	5.11	37.39	151.55	17.86	15.58	16.46	1.14
FTSE Indonesia	39	113.8	5.21	-7.74	-14.52	-19.88	30.71	25.38	19.35	19.76	6.21
FTSE Kuwait	8	68.3	0.42	11.69	18.29	5.54	93.12	12.47	12.80	12.75	3.28
FTSE Malaysia	40	142.0	4.50	-2.67	13.43	14.10	37.97	14.79	15.09	15.47	4.10
FTSE Mexico	37	188.3	12.93	22.07	-10.39	26.51	120.69	27.13	22.53	22.54	4.01
FTSE Pakistan	-	-	-	-	-	-	-	-	-	-	-
FTSE Philippines	23	48.6	4.79	4.40	4.63	0.44	23.38	20.23	18.70	21.17	3.75
FTSE Qatar	17	69.7	2.45	1.87	13.70	-15.18	35.11	10.35	16.51	13.84	4.62
FTSE Russia	-	-	-	-	-	-	-	-	-	-	-
FTSE Saudi Arabia	66	343.9	-2.06	-1.24	-3.25	-12.73	80.13	14.15	16.21	15.85	3.87
FTSE South Africa	40	275.1	3.78	17.03	32.02	19.24	94.08	25.71	27.61	23.05	3.12
FTSE Taiwan	129	1,389.4	2.31	-10.47	8.71	32.66	118.71	30.59	26.21	23.15	2.68
FTSE Thailand	46	135.9	6.35	-6.16	5.53	-8.74	10.21	19.66	18.65	20.78	4.11
FTSE Turkey	117	73.8	-6.68	-14.95	-21.63	50.71	76.27	26.68	31.56	32.57	2.68
FTSE UAE	35	147.7	5.59	7.09	27.36	-2.68	103.94	13.99	15.66	16.10	4.73

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Australia - Total Return (AUD)

Index (AUD)	Number of Cons	Net MCap (AUDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Australia	103	2,133.8	3.75	0.60	9.75	24.52	82.53	13.71	13.77	12.40	3.60
FTSE Australia Large Cap	47	1,860.5	3.93	0.46	10.46	26.33	83.04	13.80	13.82	12.33	3.63
FTSE Australia Mid Cap	56	273.3	2.56	2.48	3.77	7.53	79.90	14.33	14.82	14.49	3.45
FTSE Australia Small Cap	182	220.3	2.75	0.93	7.37	3.61	50.58	17.58	18.00	17.20	2.56
FTSE Local Australia	70	1,517.2	4.84	3.89	12.77	28.31	94.69	13.85	13.89	13.40	4.11
FTSE Multinational Australia	33	616.5	1.19	-6.59	3.02	14.99	60.12	15.49	15.09	12.67	2.35
FTSE Australia All Cap	285	2,354.1	3.65	0.64	9.55	22.38	79.13	13.83	13.99	12.70	3.51
FTSE Australia Super Liquid	46	1,621.6	3.59	0.16	9.95	24.54	78.56	13.73	13.71	12.21	3.71
FTSE Shariah Australia	53	962.8	1.22	-3.33	-4.78	12.44	59.37	14.80	15.08	13.24	3.62
FTSE ASFA Australia 300 Minimum Variance	215	-	2.35	2.81	9.69	11.72	64.41	12.37	12.66	12.60	3.88
FTSE GWA Australia	103	-	2.16	-0.03	4.59	19.55	88.99	14.01	14.18	12.53	4.34
FTSE RAFI Australia 200	200	-	2.54	1.35	8.64	24.53	96.50	13.58	13.55	12.72	4.21
FTSE RAFI Australia	56	-	2.25	0.76	6.55	23.54	93.65	13.86	13.65	12.08	4.36
FTSE4Good Australia 30	30	1,438.7	3.31	1.20	13.22	29.44	92.99	13.69	13.46	11.60	3.90
FTSE EPRA Nareit Australia	28	168.3	6.40	-1.58	6.87	6.04	44.73	19.57	19.60	20.01	3.30
FTSE EPRA Nareit Australia Non-Rental	6	92.2	6.40	-6.39	3.26	17.51	56.20	24.36	22.33	23.34	2.02
FTSE EPRA Nareit Australia REITs	25	157.9	6.62	-0.54	8.72	8.30	49.27	19.48	19.56	19.90	3.48
FTSE EPRA Nareit Australia Rental	22	76.1	6.40	4.77	11.65	3.82	42.01	16.71	18.92	19.70	4.84
<b>FTSE All-World Australia Index Series</b>											
FTSE All-World ex Australia - AUD	4,125	119,568.2	-1.66	-3.25	14.24	51.64	93.76	14.49	11.94	10.10	1.95
FTSE All-World ex Australia Hedged in AUD	4,125	119,568.2	-0.35	-2.18	10.25	32.50	82.00	14.66	14.31	13.64	1.95
FTSE All-World - AUD	4,228	121,702.0	-1.57	-3.19	14.16	51.04	93.57	14.25	11.84	10.04	1.98
FTSE All-World Hedged in AUD	4,228	121,702.0	-0.28	-2.13	10.24	32.34	82.07	14.48	14.21	13.56	1.98
FTSE Asia Pacific ex Japan - AUD	2,139	14,085.7	-1.09	-0.83	11.69	26.02	47.30	14.97	12.77	10.29	2.67
FTSE Asia Pacific ex Japan Hedged in AUD	2,139	14,085.7	-0.21	0.93	9.87	17.84	45.66	15.87	15.18	13.10	2.67
FTSE Asia Pacific - AUD	2,626	21,421.5	0.10	0.39	11.30	33.96	50.66	15.94	11.54	8.78	2.59
FTSE Asia Pacific Hedged in AUD	2,626	21,421.5	0.09	-0.20	7.50	32.83	69.40	18.45	14.99	10.79	2.59
FTSE Developed ex Australia - AUD	1,872	107,261.7	-1.65	-3.59	14.32	54.30	99.66	15.58	12.61	10.97	1.84
FTSE Developed ex Australia Hedged in AUD	1,872	107,261.7	-0.33	-2.57	10.18	34.53	87.90	15.70	14.81	14.37	1.84
FTSE Developed - AUD	1,975	109,395.5	-1.55	-3.51	14.22	53.56	99.31	15.29	12.48	10.89	1.88
FTSE Developed Hedged in AUD	1,975	109,395.5	-0.26	-2.51	10.17	34.31	87.84	15.46	14.69	14.27	1.88
FTSE Emerging - AUD	2,253	12,306.5	-1.74	-0.19	13.46	30.33	50.50	14.37	12.21	10.30	2.90
FTSE Emerging Hedged in AUD	2,253	12,306.5	-0.48	1.41	10.91	-	-	15.02	-	-	2.90
<b>FTSE EPRA/NAREIT Australia Index Series</b>											
FTSE EPRA Nareit Dev ex Australia Net TRI	333	2,576.1	-2.17	-0.69	13.72	4.37	30.62	14.67	13.65	12.36	3.13
FTSE EPRA Nareit Dev ex Australia Hedged Net TRI	333	2,576.1	-0.77	0.43	9.19	-9.21	23.23	14.38	17.02	16.39	3.13
FTSE EPRA Nareit Dev ex Australia Non-Rental Net TRI	15	163.3	2.93	13.59	6.70	27.85	28.65	23.32	15.92	14.18	2.56
FTSE EPRA Nareit Dev ex Australia Non-Rental Hedged Net TRI	15	163.3	1.98	9.99	0.54	25.35	47.17	24.44	17.83	14.27	2.56
FTSE EPRA Nareit Dev ex Australia Rental Net TRI	318	2,412.9	-2.49	-1.59	14.37	2.68	31.16	15.25	14.17	12.98	3.17
FTSE EPRA Nareit Dev ex Australia Rental Hedged Net TRI	318	2,412.9	-0.95	-0.19	9.95	-11.60	21.68	14.92	17.62	17.21	3.17
FTSE EPRA Nareit Developed Hedged Net TRI	361	2,744.4	-0.37	0.29	9.01	-8.90	23.53	13.80	16.87	16.34	4.11
FTSE EPRA Nareit Developed REITs Hedged Net TRI	289	2,367.2	-1.18	-0.32	9.98	-10.52	25.80	14.78	17.49	17.13	4.32
FTSE EPRA Nareit Developed Rental Hedged Net TRI	340	2,488.9	-0.74	-0.06	9.96	-11.23	21.98	14.55	17.44	17.16	4.28

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Australia (Continued) - Total Return (AUD)

Index (AUD)	Number of Cons	Net MCap (AUDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE ASFA Australia Index Series - FTSE ASFA Australia Superannuation Indices											
FTSE ASFA Australia 100 - Superannuation	100	2,161.9	3.86	1.18	11.47	29.12	89.56	13.64	13.67	12.30	4.13
FTSE ASFA Australia 200 - Superannuation	199	2,329.8	3.75	1.32	10.85	26.64	86.10	13.70	13.78	12.48	4.06
FTSE ASFA Australia 300 - Superannuation	298	2,386.6	3.74	1.32	10.89	26.01	85.56	13.72	13.83	12.57	4.02
FTSE ASFA Australia Small Cap - Superannuation	193	77.2	2.19	-0.75	7.92	-6.12	73.89	18.49	19.55	19.54	2.35
FTSE ASFA Australia All-Share - Superannuation	392	2,407.0	3.70	1.25	10.75	24.97	85.02	13.74	13.88	12.65	4.00
FTSE ASFA Australia All-Share Index - Superannuation Industry Indices											
- Technology	32	87.4	5.65	-13.12	5.19	55.35	-	23.95	23.96	-	0.68
- Telecommunications	6	58.2	7.12	15.11	30.09	31.90	-	13.15	11.58	-	4.66
- Health Care	31	194.8	1.42	-8.70	-3.62	-2.29	-	16.90	16.03	-	1.47
- Financials	48	843.9	5.57	4.08	29.22	52.61	-	17.22	17.52	-	4.57
- Real Estate	36	176.9	6.55	-0.71	9.90	18.20	-	18.88	20.32	-	2.89
- Consumer Discretionary	57	218.4	5.32	3.53	20.45	40.70	-	17.45	16.81	-	2.98
- Consumer Staples	14	100.4	4.99	6.47	9.82	3.13	-	13.64	12.76	-	4.57
- Industrials	53	163.9	2.78	1.69	12.51	19.42	-	13.78	14.06	-	3.27
- Basic Materials	90	431.0	1.20	3.33	-6.37	7.47	-	21.23	22.49	-	4.79
- Energy	90	431.0	-6.09	-8.47	-17.39	-7.79	-	20.60	21.06	-	4.79
- Utilities	21	99.4	0.78	0.96	13.03	34.75	-	17.08	17.68	-	7.70
FTSE ASFA Australia All-Share Index - Superannuation Sector Indices											
- Alternative Energy	-	-	-	-	-	-	-	-	-	-	-
- Automobiles & Parts	4	2.6	9.31	4.94	-16.10	-25.17	7.95	31.94	25.86	26.12	2.80
- Banks	6	604.6	7.15	5.07	32.92	60.93	191.88	18.94	19.24	19.10	4.82
- Beverages	1	7.3	-8.31	-19.41	-23.12	-11.21	24.92	27.15	22.85	22.67	4.82
- Chemicals	4	13.3	-6.24	-8.27	-12.85	-15.30	3.34	18.95	18.23	19.76	2.84
- Construction & Materials	15	21.7	0.24	-1.64	6.46	13.75	57.94	18.17	18.00	19.31	4.00
- Electricity	-	-	-	-	-	-	-	-	-	-	-
- Financial Services	36	137.9	0.85	-4.80	15.92	12.96	102.40	19.69	19.00	18.35	3.45
- Food & Drug Retailers	5	80.3	6.89	8.35	13.39	2.51	40.35	14.78	14.56	14.82	4.61
- Food Producers	7	12.8	2.16	14.41	14.76	22.71	-18.44	20.76	17.51	17.61	4.25
- Gas, Water & Multiutilities	2	24.6	1.04	-0.17	17.20	70.63	61.33	20.47	21.91	26.61	6.27
- General Industrials	2	31.0	1.93	4.55	37.12	74.04	91.49	20.46	17.84	18.55	2.95
- General Retailers	21	122.6	8.30	8.46	19.33	60.47	141.99	19.59	19.50	20.48	3.49
- Health Care Equipment & Services	15	46.6	0.27	-3.36	-10.80	-15.38	11.50	17.71	16.27	16.93	2.33
- Household Goods & Home Construction	4	5.9	-7.94	-18.31	4.76	7.85	55.61	26.86	27.57	27.90	2.83
- Industrial Engineering	5	12.7	4.76	14.60	41.80	126.25	132.20	23.94	23.06	21.21	1.21
- Industrial Metals & Mining	18	44.2	6.43	-0.97	-25.74	-13.80	110.30	29.19	27.88	27.72	6.82
- Industrial Transportation	7	62.8	4.37	4.80	13.12	9.86	32.82	13.51	14.60	14.80	4.20
- Insurance (Life)	4	41.7	5.66	17.61	28.68	75.25	154.11	17.49	15.40	14.46	6.02
- Insurance (Nonlife)	5	62.4	1.56	7.04	23.83	75.98	120.07	19.36	17.18	16.57	3.69
- Media	9	16.9	3.52	0.01	0.38	20.36	104.50	21.36	21.15	21.97	3.03
- Mining	75	387.1	0.94	3.22	-3.11	11.35	89.39	20.91	22.29	19.85	4.73
- Oil & Gas Producers	12	74.1	-8.35	-10.58	-21.33	-10.86	39.92	24.05	24.41	21.23	7.95
- Oil Equipment, Services & Distribution	2	12.0	3.53	19.15	8.72	-12.92	3.00	19.13	18.50	17.82	5.26
- Personal Goods	-	-	-	-	-	-	-	-	-	-	-
- Pharmaceuticals & Biotechnology	16	137.7	0.59	-10.54	-6.07	-2.15	-13.62	18.56	18.15	17.19	1.28
- Real Estate Investment & Services	5	17.2	6.75	-3.22	18.91	43.82	140.61	23.21	23.98	23.99	1.92
- Real Estate Investment Trusts	31	159.8	6.53	-0.43	9.02	16.07	77.74	19.34	20.53	20.67	3.00
- Software & Computer Services	24	82.2	7.23	-12.68	15.84	70.19	82.63	25.85	24.81	25.74	0.33
- Support Services	23	41.3	1.56	-1.60	-3.97	-5.15	25.05	17.16	18.56	22.32	2.49
- Technology Hardware & Equipment	3	3.6	6.46	4.02	42.68	89.91	164.53	24.65	26.95	27.79	1.77
- Telecommunications (Fixed Line)	4	55.7	6.74	13.70	28.05	29.87	98.14	13.36	11.65	14.12	4.76
- Telecommunications (Mobile)	1	1.1	7.16	21.96	52.32	133.95	24.75	26.15	33.18	38.26	3.25
- Travel & Leisure	21	82.0	2.38	-1.75	27.86	29.34	88.33	19.49	18.27	17.99	2.05

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Australia (Continued) - Total Return (AUD)

Index (AUD)	Number of Cons	Net MCap (AUDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE ASFA Australia Superannuation ex OMBB Indices											
FTSE ASFA Australia 100 ex OMBB - Superannuation	100	2,161.9	3.86	1.18	11.47	29.12	89.53	13.64	13.67	12.30	4.13
FTSE ASFA Australia 200 ex OMBB - Superannuation	199	2,329.8	3.75	1.32	10.85	26.64	86.06	13.70	13.78	12.48	4.06
FTSE ASFA Australia 300 ex OMBB - Superannuation	298	2,386.6	3.74	1.32	10.89	26.01	85.53	13.72	13.83	12.57	4.02
FTSE ASFA Australia Small Cap ex OMBB - Superannuation	193	77.2	2.19	-0.75	7.92	-6.13	73.87	18.49	19.55	19.54	2.35
FTSE ASFA Australia All-Share ex OMBB - Superannuation	392	2,407.0	3.70	1.25	10.75	24.97	84.98	13.74	13.88	12.65	4.00
FTSE ASFA Australia Super Dividends Indices											
FTSE ASFA Australia 100 - Super Dividends	100	2,161.9	3.86	0.83	10.34	23.84	78.01	13.64	13.68	12.32	3.06
FTSE ASFA Australia 200 - Super Dividends	199	2,329.8	3.74	0.98	9.77	21.66	75.21	13.70	13.79	12.50	3.02
FTSE ASFA Australia 300 - Super Dividends	298	2,386.6	3.73	0.98	9.81	21.12	74.86	13.72	13.85	12.59	2.99
FTSE ASFA Australia Small Cap - Super Dividends	193	77.2	2.18	-0.98	7.36	-7.51	70.01	18.49	19.57	19.57	1.75
FTSE ASFA Australia All-Share - Super Dividends	392	2,407.0	3.69	0.91	9.68	20.19	74.47	13.74	13.89	12.67	2.98
FTSE ASFA Australia Non-Tax Adjusted Indices											
FTSE ASFA Australia 100 - Non-Tax Adjusted	100	2,161.9	3.86	1.01	10.94	26.16	83.26	13.64	13.66	12.30	3.60
FTSE ASFA Australia 200 - Non-Tax Adjusted	199	2,329.8	3.75	1.15	10.36	23.90	80.28	13.70	13.77	12.48	3.56
FTSE ASFA Australia 300 - Non-Tax Adjusted	298	2,386.6	3.74	1.15	10.40	23.33	79.86	13.72	13.83	12.56	3.52
FTSE ASFA Australia Small Cap - Non-Tax Adjusted	193	77.2	2.19	-0.86	7.67	-6.68	72.35	18.49	19.57	19.56	2.05
FTSE ASFA Australia All-Share - Non-Tax Adjusted	392	2,407.0	3.70	1.09	10.26	22.36	79.41	13.73	13.87	12.65	3.51
FTSE ASFA Australia Tax Exempt Indices											
FTSE ASFA Australia 100 - Tax Exempt	100	2,161.9	3.87	1.42	12.29	32.56	97.62	13.64	13.65	12.28	4.86
FTSE ASFA Australia 200 - Tax Exempt	199	2,329.8	3.75	1.55	11.66	29.94	93.81	13.70	13.76	12.45	4.78
FTSE ASFA Australia 300 - Tax Exempt	298	2,386.6	3.74	1.55	11.69	29.26	93.16	13.72	13.81	12.54	4.73
FTSE ASFA Australia Small Cap - Tax Exempt	193	77.2	2.20	-0.57	8.38	-4.83	77.51	18.49	19.55	19.54	2.77
FTSE ASFA Australia All-Share - Tax Exempt	392	2,407.0	3.70	1.48	11.54	28.17	92.52	13.74	13.86	12.63	4.71
FTSE ASFA Australia Tax Exempt ex OMBB Indices											
FTSE ASFA Australia 100 ex OMBB - Tax Exempt	100	2,161.9	3.87	1.42	12.29	32.56	97.45	13.64	13.65	12.28	4.86
FTSE ASFA Australia 200 ex OMBB - Tax Exempt	199	2,329.8	3.75	1.55	11.66	29.94	93.65	13.70	13.76	12.45	4.78
FTSE ASFA Australia 300 ex OMBB - Tax Exempt	298	2,386.6	3.74	1.55	11.69	29.25	93.00	13.72	13.81	12.54	4.73
FTSE ASFA Australia Small Cap ex OMBB - Tax Exempt	193	77.2	2.20	-0.57	8.38	-4.85	77.47	18.49	19.55	19.54	2.77
FTSE ASFA Australia All-Share ex OMBB - Tax Exempt	392	2,407.0	3.70	1.48	11.54	28.17	92.37	13.74	13.86	12.63	4.71

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## China - Total Return (HKD / CNY)

Index (HKD)	Number of Cons	Net MCap (HKDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE China	1,241	20,009.0	-4.42	9.48	24.78	8.56	-1.80	29.25	27.26	26.87	2.48
FTSE China Large Cap	666	18,837.2	-4.46	9.93	25.04	8.52	-4.59	29.57	27.59	27.30	2.47
FTSE China Mid Cap	575	1,171.8	-3.85	2.73	18.80	3.40	32.51	27.66	24.73	24.60	2.68
FTSE China Small Cap	1,142	1,367.9	-2.92	2.67	10.17	-14.95	-22.63	28.09	24.48	24.31	1.85
FTSE China All Cap	2,383	21,376.9	-4.33	9.04	23.80	6.85	-3.27	28.85	26.89	26.48	2.44
FTSE Shariah China	659	5,528.2	-4.19	7.94	20.79	0.06	2.35	28.74	24.83	23.96	2.88
FTSE China 50	50	12,091.6	-4.77	10.98	34.07	17.58	2.24	32.60	29.45	27.36	3.14
FTSE China H Share	-	-	-	-	-	-	-	-	-	-	-
FTSE Renaissance Hong Kong/China Top IPO	20	752.4	5.56	22.56	44.30	-11.81	-31.41	37.45	34.13	36.66	0.86

Index (CNY)	Number of Cons	Net MCap (CNYbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE China A Index Series / FTSE China B Index Series											
FTSE China A50 (CNH)	-	-	-	-	-	-	-	-	-	-	-
FTSE China A 200	200	7,963.7	-2.24	-3.44	7.47	1.83	9.15	20.81	16.62	18.35	3.13
FTSE China A	947	12,462.1	-2.99	-3.31	6.46	3.77	15.12	22.28	17.34	18.33	2.76
FTSE China A Large Cap	470	10,423.3	-2.78	-3.69	5.68	1.00	10.92	21.46	17.01	18.51	2.94
FTSE China A Mid Cap	477	2,038.9	-4.05	-1.46	8.65	17.23	32.22	28.55	21.25	20.76	1.86
FTSE China A Small Cap	1,214	3,113.8	-3.69	0.31	10.32	7.32	14.54	30.22	22.71	23.22	1.38
FTSE China A All Cap	2,161	15,576.0	-3.13	-2.61	7.23	4.31	15.25	23.40	17.82	18.49	2.48
FTSE China Inclusion (no Quota)	1,241	28,090.8	-3.64	4.60	18.87	14.85	5.55	24.09	21.36	20.99	2.58
FTSE China Inclusion	1,241	18,744.2	-3.97	9.03	26.20	21.26	1.60	28.45	25.41	24.15	2.48
FTSE China All Cap Inclusion (no Quota)	2,605	31,777.7	-3.60	4.17	17.94	13.47	5.55	23.93	20.91	20.36	2.46
FTSE China All Cap Inclusion	2,605	20,095.7	-3.87	8.55	25.19	19.56	0.81	28.00	24.88	23.53	2.44
FTSE China ex B Share Inclusion (no Quota)	1,222	28,020.4	-3.64	4.62	18.93	14.83	5.43	24.12	21.40	21.03	2.56
FTSE China ex B Share Inclusion	1,222	18,673.8	-3.96	9.08	26.32	21.25	1.39	28.53	25.50	24.24	2.45
FTSE China A 150	150	3,412.9	-2.81	-4.41	5.73	-3.67	9.37	23.04	17.54	19.08	2.64
FTSE China A High Yield 150	149	-	-1.36	-3.85	3.34	21.08	55.69	18.85	14.92	16.45	5.98
FTSE China A Stock Connect	947	12,462.1	-2.99	-3.32	6.42	2.66	13.95	22.28	17.37	18.39	2.76
FTSE China A Stock Connect All Cap	1,939	15,298.7	-3.15	-2.71	6.99	2.37	12.65	23.33	17.84	18.57	2.51
FTSE China A Stock Connect Large Cap	470	10,423.3	-2.78	-3.70	5.64	0.36	10.45	21.46	17.03	18.53	2.94
FTSE China A Stock Connect Mid Cap	477	2,038.9	-4.05	-1.46	8.62	15.89	30.40	28.55	21.29	20.76	1.86
FTSE China A Stock Connect Small Cap	992	2,836.6	-3.87	0.13	9.31	3.56	5.33	30.19	22.77	23.62	1.42
FTSE China A Stock Connect All Cap Net Tax	1,939	15,298.7	-3.16	-2.73	6.69	1.66	11.48	23.33	17.84	18.56	2.26
FTSE China A Stock Connect Large Cap Net Tax	470	10,423.3	-2.79	-3.74	5.30	-0.41	9.19	21.45	17.03	18.51	2.64
FTSE China A Stock Connect Mid Cap Net Tax	477	2,038.9	-4.06	-1.46	8.40	15.21	29.25	28.56	21.29	20.75	1.67
FTSE China A Stock Connect Net Tax	947	12,462.1	-3.00	-3.35	6.09	1.90	12.69	22.28	17.37	18.37	2.49
FTSE China A Stock Connect Small Cap Net Tax	992	2,836.6	-3.87	0.12	9.14	3.15	4.70	30.19	22.77	23.61	1.28
FTSE Total China Connect	1,241	28,113.2	-3.67	4.37	18.87	13.86	4.50	24.04	21.53	21.01	2.58
FTSE Total China Connect Net Tax	1,241	28,113.2	-3.69	4.31	18.52	13.04	3.43	24.04	21.53	21.00	2.34

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Hong Kong SAR - Total Return (HKD)

Index (CNY)	Number of Cons	Net MCap (CNYbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Hong Kong	68	2,989.1	-1.45	2.23	7.76	-10.18	-2.20	23.53	24.28	21.46	4.21
FTSE Hong Kong Large Cap	35	2,699.4	-0.88	3.10	9.50	-11.08	-4.11	23.63	24.58	21.60	4.11
FTSE Hong Kong Mid Cap	33	289.8	-6.42	-5.22	-5.46	2.14	31.36	26.55	24.39	23.17	5.16
FTSE Hong Kong Small Cap	48	154.7	-4.21	1.47	15.58	-23.30	-18.59	28.14	23.74	23.49	4.00
FTSE Local Hong Kong	45	2,278.6	0.20	6.01	10.95	-12.17	-7.43	24.51	25.66	22.61	4.07
FTSE Multinational Hong Kong	23	710.6	-6.38	-8.30	-0.61	2.77	33.30	23.78	23.12	21.27	4.65
FTSE Hong Kong All Cap	116	3,143.8	-1.59	2.18	8.08	-10.74	-2.96	23.54	24.14	21.44	4.20
FTSE Hong Kong All Cap - Technology	7	125.3	-14.52	-10.74	3.55	21.28	56.38	45.99	36.88	33.22	2.94
FTSE Hong Kong All Cap - Telecommunications	6	40.1	1.63	7.62	38.07	24.80	31.99	16.18	14.53	15.45	8.05
FTSE Hong Kong All Cap - Health Care	6	38.5	-3.56	11.42	23.47	-17.04	-37.11	46.66	41.12	44.77	1.38
FTSE Hong Kong All Cap - Financials	9	1,253.3	-0.57	10.32	17.27	-7.13	9.91	31.37	31.68	27.99	3.31
FTSE Hong Kong All Cap - Real Estate	22	517.5	1.48	3.38	7.30	-25.06	-20.23	20.28	22.40	21.94	6.19
FTSE Hong Kong All Cap - Consumer Discretionary	28	291.4	-8.16	-15.45	-20.97	-23.55	-23.34	30.76	31.50	27.93	3.39
FTSE Hong Kong All Cap - Consumer Staples	7	127.8	-1.21	9.79	20.57	20.73	23.25	20.01	20.44	18.95	4.78
FTSE Hong Kong All Cap - Industrials	17	434.7	-4.12	-4.81	0.29	-8.76	15.24	23.02	23.78	22.11	4.72
FTSE Hong Kong All Cap - Basic Materials	5	16.4	-7.58	-0.96	-25.18	-42.94	-4.22	43.64	39.47	46.83	1.35
FTSE Hong Kong All Cap - Energy	4	10.6	5.18	-4.17	-29.51	-44.59	-28.94	44.85	61.09	65.03	0.64
FTSE Hong Kong All Cap - Utilities	5	288.2	6.60	1.76	18.80	3.77	-0.97	14.48	17.02	16.07	4.97
FTSE Shariah Hong Kong	27	749.8	-4.17	-6.21	-0.84	-6.52	6.73	21.30	21.62	19.26	4.30
FTSE Hong Kong^	-	-	-	-	-	-	-	-	-	-	-
FTSE GWA Hong Kong	70	-	-1.91	2.11	10.86	-6.72	4.30	23.45	23.18	20.50	4.33
FTSE RAFI Hong Kong/China 80 Net	113	-	-3.61	10.38	30.66	30.81	33.52	26.45	23.85	21.75	4.45
FTSE RAFI Hong Kong/China	24	-	-2.18	2.21	8.26	-9.38	-2.01	24.82	24.74	21.77	4.12
FTSE EPRA Nareit Hong Kong	13	345.4	1.94	5.42	8.61	-23.43	-20.00	20.90	22.88	22.41	6.31
FTSE EPRA Nareit Hong Kong REITs	5	107.7	0.88	11.43	17.73	-32.13	-29.19	22.78	27.27	26.26	7.44
FTSE EPRA Nareit Hong Kong Non-REITs	8	237.7	2.42	2.92	5.08	-21.00	-17.46	22.32	22.93	22.34	5.79
FTSE EPRA Nareit Hong Kong Rental	10	205.0	3.25	9.30	15.24	-25.83	-21.47	21.85	25.29	25.68	6.65
FTSE EPRA Nareit Hong Kong Non-Rental	3	140.4	0.07	0.24	-0.31	-24.57	-21.82	22.68	22.37	21.24	5.80

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

Source: FTSE Russell

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## Hong Kong SAR (Continued) - Total Return (HKD)

Index (HKD)	Number of Cons	Net MCap (HKDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE MPF Index Series											
FTSE MPF All-World	3,828	593,033.9	0.71	-0.31	11.28	33.54	87.59	14.58	15.15	15.05	1.57
FTSE MPF All-World Hedged	3,828	593,033.9	0.36	-1.03	10.87	33.96	88.38	14.52	14.81	14.58	1.57
FTSE MPF Asia Pacific ex Japan	2,084	67,227.5	1.31	2.28	9.41	11.37	44.57	17.30	17.52	15.95	2.43
FTSE MPF Asia Pacific ex Japan Hedged	2,084	67,227.5	1.18	2.15	9.56	12.31	46.06	17.08	17.22	15.69	2.43
FTSE MPF Asia Pacific ex Japan incl. HSBC	2,085	68,782.7	1.25	2.60	10.01	12.90	46.38	17.32	17.59	15.92	2.51
FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged	2,085	68,782.5	1.16	2.50	10.15	13.70	47.64	17.14	17.34	15.70	2.51
FTSE MPF Asia Pacific ex JP, AU & NZ	1,984	56,881.3	0.56	2.30	9.95	11.47	39.38	17.84	17.76	16.24	2.25
FTSE MPF Asia Pacific ex JP, AU & NZ Hedged	-	-	-	-	-	-	-	-	-	-	-
FTSE MPF Asia Pacific ex Japan & Hong Kong	1,758	46,686.9	3.42	-0.20	3.68	13.82	77.95	16.10	16.54	16.06	2.41
FTSE MPF Asia Pacific ex Japan & Hong Kong Hedged	1,758	47,565.6	2.69	-0.95	4.03	18.17	82.38	15.18	15.13	14.48	2.41
FTSE MPF China	1,224	16,402.3	-3.90	9.76	26.89	6.50	1.13	29.08	26.54	25.54	2.47
FTSE MPF China A	947	3,321.8	-3.41	-2.61	4.90	-8.05	11.18	23.19	18.96	21.40	2.49
FTSE MPF China A Hedged	947	3,321.8	-3.21	-2.74	5.70	-3.60	11.73	22.69	18.28	20.24	2.49
FTSE MPF Domestic Hong Kong	69	3,764.3	-1.52	2.98	10.90	0.58	11.94	21.55	22.19	19.93	4.65
FTSE MPF Europe	529	93,477.5	4.15	15.18	13.58	37.07	86.47	17.23	19.17	17.38	2.85
FTSE MPF Europe Hedged	529	93,477.5	2.52	11.81	11.45	35.87	87.08	16.03	17.28	15.57	2.85
FTSE MPF Greater China	1,412	30,174.8	-2.30	3.95	19.53	12.95	23.49	23.67	22.68	20.86	2.68
FTSE MPF Hong Kong	327	17,796.5	-3.41	11.64	29.12	11.86	6.36	29.84	27.25	25.11	2.98
FTSE MPF Japan	461	35,826.3	4.85	5.78	7.85	34.51	53.69	27.88	17.96	14.35	2.15
FTSE MPF Japan Hedged	461	35,826.3	3.37	2.72	5.99	45.63	77.61	27.72	17.51	12.80	2.15
FTSE MPF North America	583	389,479.2	-0.61	-4.62	11.49	37.53	102.22	19.06	16.66	16.23	1.01
FTSE MPF North America Hedged	583	389,479.2	-0.58	-4.69	11.50	36.91	100.25	19.06	16.63	16.19	1.01
FTSE MPF USA	535	374,317.6	-0.79	-5.00	11.26	38.21	102.19	19.33	16.79	16.29	0.95
FTSE MPF USA Hedged	535	374,317.6	-0.70	-5.03	11.24	37.37	100.11	19.33	16.80	16.31	0.95
FTSE MPF Emerging	1,916	52,159.8	0.72	3.24	12.13	16.80	50.36	16.85	17.06	15.52	2.44
FTSE MPF Emerging Hedged	1,916	52,159.8	0.66	3.11	12.22	17.27	51.40	16.72	16.88	15.39	2.44
FTSE MPF Developed	1,912	540,191.9	0.71	-0.60	11.22	35.30	91.98	15.37	15.49	15.57	1.49
FTSE MPF Developed Hedged	1,912	540,191.9	0.34	-1.37	10.73	35.61	92.92	15.33	15.16	15.10	1.49
FTSE MPF All-World ex US	3,293	218,716.3	3.38	8.76	11.34	26.35	67.38	15.50	16.60	14.85	2.64
FTSE MPF All-World ex US Hedged	3,293	218,716.3	2.40	6.92	10.43	28.42	72.03	14.85	15.53	13.49	2.64
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China	790	43,773.0	4.01	0.12	3.48	15.53	83.39	16.76	17.37	16.62	2.39
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China Hedged	790	43,773.0	3.22	-0.70	3.86	20.36	88.81	15.78	15.83	14.96	2.39

## India - Total Return (INR)

Index (INR)	Number of Cons	Net MCap (INRbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE India	258	148,165.9	3.36	-0.08	6.43	51.84	183.00	16.69	13.98	14.43	1.14
FTSE India Large Cap	175	136,234.9	3.36	0.62	6.32	47.10	170.01	16.57	13.83	14.43	1.14
FTSE India Mid Cap	83	11,931.0	3.34	-7.36	7.29	93.63	308.54	20.08	17.13	17.27	1.03
FTSE India Small Cap	349	20,368.9	1.16	-14.16	-2.90	50.33	229.89	22.00	19.16	18.16	0.79
FTSE India All Cap	607	168,534.8	3.09	-2.05	5.19	51.52	186.79	17.03	14.37	14.53	1.09
FTSE India All Cap - Technology	36	18,031.2	-1.02	-17.86	6.85	22.28	173.22	20.04	19.71	21.66	1.94
FTSE India All Cap - Telecommunications	13	6,208.3	8.39	13.21	27.41	121.88	230.90	22.75	18.81	20.11	0.37

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

^ Previously named FTSE Xinhua Hong Kong Index



## India (Continued) - Total Return (INR)

Index (INR)	Number of Cons	Net MCap (INRbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE India All Cap - Health Care	52	11,726.3	2.18	-6.40	19.02	73.98	172.90	16.42	14.30	16.63	0.51
FTSE India All Cap - Financials	99	43,990.6	4.51	7.09	14.09	67.07	161.84	18.65	16.11	19.17	0.83
FTSE India All Cap - Real Estate	17	2,833.9	3.61	-13.27	-7.12	75.32	271.94	24.99	22.09	22.46	1.61
FTSE India All Cap - Consumer Discretionary	81	18,883.8	4.99	-5.54	3.31	70.31	228.29	18.96	16.63	16.52	0.63
FTSE India All Cap - Consumer Staples	38	10,531.3	5.48	2.61	6.08	44.37	84.93	14.49	13.19	15.51	1.36
FTSE India All Cap - Industrials	146	22,851.4	0.88	-8.53	-4.41	52.77	238.56	23.93	18.79	18.57	0.71
FTSE India All Cap - Basic Materials	81	11,744.9	-1.59	-1.10	-1.35	32.89	285.18	22.57	21.35	21.13	1.55
FTSE India All Cap - Energy	17	14,781.8	7.21	9.29	-2.96	36.98	165.18	23.06	20.65	20.91	1.93
FTSE India All Cap - Utilities	27	6,951.2	0.95	-1.96	-10.35	30.63	230.84	29.25	25.45	27.30	1.61
FTSE Shariah India	124	64,009.4	3.79	0.73	1.57	42.90	168.55	16.69	14.18	15.07	0.97

## Indonesia - Total Return (IDR)

Index (IDR)	Number of Cons	Net MCap (IDRbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Indonesia	39	1,888,607.4	5.47	-5.08	-12.74	-8.26	45.86	22.56	16.62	16.43	6.21
FTSE Indonesia Large Cap	12	1,452,887.4	5.08	-5.61	-15.11	-9.66	44.52	24.02	17.54	17.56	5.96
FTSE Indonesia Mid Cap	27	435,720.0	6.74	-3.08	-4.44	-10.41	47.98	22.43	16.82	15.43	7.03
FTSE Indonesia Small Cap	38	282,432.9	9.65	-4.77	1.56	-20.67	24.86	23.51	19.70	20.85	3.00
FTSE Indonesia All Cap	77	2,171,040.4	6.00	-5.04	-11.23	-9.54	43.11	21.99	16.42	16.34	5.79
FTSE Indonesia All Cap - Telecommunications	6	167,143.3	9.31	-5.25	-14.38	-44.56	-18.10	27.29	20.79	20.36	5.88
FTSE Indonesia All Cap - Health Care	4	55,496.8	13.58	-6.22	-7.31	-6.09	9.92	24.82	19.51	15.59	1.59
FTSE Indonesia All Cap - Financials	14	1,090,006.5	3.69	-3.86	-12.91	9.96	96.47	27.13	20.17	20.64	6.23
FTSE Indonesia All Cap - Real Estate	5	30,836.1	13.32	-7.38	-7.60	-20.44	5.88	29.65	24.01	28.22	1.62
FTSE Indonesia All Cap - Consumer Discretionary	9	142,181.6	-1.94	-5.29	0.63	-24.66	42.95	24.69	20.63	21.76	8.18
FTSE Indonesia All Cap - Consumer Staples	12	188,306.1	8.38	-8.35	-4.87	1.94	-11.49	20.60	15.86	14.75	2.60
FTSE Indonesia All Cap - Industrials	4	32,634.8	3.46	-12.76	-28.85	-39.45	-32.63	27.35	22.25	24.22	2.65
FTSE Indonesia All Cap - Basic Materials	11	256,710.7	16.67	-8.99	-17.39	-37.23	39.83	34.90	29.33	34.42	1.93
FTSE Indonesia All Cap - Energy	9	92,965.7	7.47	-15.66	0.59	32.10	348.89	29.56	30.21	31.06	24.39
FTSE Indonesia All Cap - Utilities	1	17,576.4	8.36	5.97	3.88	25.64	123.58	36.10	30.42	39.70	8.80
FTSE Shariah Indonesia	25	597,863.0	11.98	-10.17	-14.90	-16.52	2.35	21.70	15.78	15.67	6.49

## Japan - Total Return (JPY)

Index (JPY)	Number of Cons	Net MCap (JPYbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Japan	487	669,523.8	0.36	-3.60	-1.15	49.68	105.73	27.81	18.28	12.33	2.42
FTSE Japan Large Cap	146	534,533.3	0.44	-4.25	-1.85	51.08	112.16	29.18	19.15	12.96	2.32
FTSE Japan Mid Cap	341	134,990.5	0.05	-0.96	2.04	43.94	81.63	22.93	15.54	11.15	2.82
FTSE Japan Small Cap	917	61,418.0	0.35	-0.38	3.20	48.71	89.98	23.07	15.88	10.73	2.99
FTSE Japan Value	-	-	-	-	-	-	-	-	-	-	-
FTSE Japan Growth	-	-	-	-	-	-	-	-	-	-	-
FTSE Local Japan	383	380,252.5	0.82	-1.74	2.73	55.10	103.15	25.92	16.51	11.23	2.40
FTSE Multinational Japan	104	289,271.3	-0.24	-5.94	-5.76	43.11	109.27	30.77	21.21	14.60	2.45
FTSE Japan All Cap	1,404	730,941.8	0.36	-3.33	-0.80	49.60	104.32	27.33	18.00	12.08	2.47
FTSE Japan All Cap - Technology	160	72,715.4	0.10	-7.83	-10.44	34.20	101.41	34.25	23.56	19.49	1.93
FTSE Japan All Cap - Telecommunications	14	26,740.3	2.08	-4.94	5.14	34.41	83.07	23.95	17.18	14.28	2.52
FTSE Japan All Cap - Health Care	64	48,533.0	0.91	-6.48	-4.15	14.47	26.02	22.99	18.58	16.70	2.19
FTSE Japan All Cap - Financials	110	102,309.7	-6.56	-1.78	12.96	125.55	240.83	38.40	25.32	16.90	3.00
FTSE Japan All Cap - Real Estate	83	27,786.2	2.02	7.26	-2.09	20.95	55.24	18.78	15.24	14.91	3.54
FTSE Japan All Cap - Consumer Discretionary	291	168,102.6	2.99	-0.65	1.85	48.64	114.59	28.14	19.65	14.13	2.20
FTSE Japan All Cap - Consumer Staples	126	45,067.0	3.94	1.25	4.07	42.14	46.13	17.24	13.27	10.46	2.20
FTSE Japan All Cap - Industrials	391	190,303.7	1.67	-4.95	-2.49	55.42	117.17	29.98	20.16	14.86	2.34
FTSE Japan All Cap - Basic Materials	119	33,453.2	-2.90	-9.16	-15.15	27.60	89.05	29.70	20.57	15.17	3.65
FTSE Japan All Cap - Energy	12	5,301.3	-11.70	-11.31	-12.09	54.47	153.49	34.18	29.36	21.20	4.17
FTSE Japan All Cap - Utilities	34	10,629.5	1.66	1.31	-10.69	47.81	52.23	26.02	19.66	15.42	2.68

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

# Monthly back-tested data before index launch

## Japan (Continued) - Total Return (JPY)

Index (JPY)	Number of Cons	Net MCap (JPYbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Japan All Cap - Utilities	25	9,995.6	1.83	0.93	-11.85	51.02	53.62	26.57	20.22	16.07	2.68
FTSE Japan Large Cap Super Liquid	47	320,148.3	0.12	-6.39	-3.76	57.87	129.46	31.85	20.94	14.32	2.28
FTSE Shariah Japan 100	100	264,121.2	0.05	-6.51	-9.58	35.01	86.57	28.40	19.14	13.75	2.46
FTSE Shariah Japan	271	320,548.7	-0.05	-5.92	-8.08	37.00	85.46	27.49	18.49	13.16	2.56
FTSE Blossom Japan	355	5,362.1	-0.09	-4.50	-1.43	55.73	123.85	28.66	19.16	12.96	2.49
FTSE EDHEC-Risk Efficient Japan	487	-	0.53	-0.60	4.44	51.47	75.92	23.31	15.57	10.94	2.68
FTSE GWA Japan	487	-	-0.52	-3.33	-0.55	61.06	136.40	27.84	18.59	12.55	2.85
FTSE Japan Equal Risk Contribution	487	-	0.77	-1.23	0.50	43.40	89.26	23.13	15.55	11.18	2.49
FTSE Japan Minimum Variance	289	-	2.32	1.96	3.00	35.60	57.82	15.79	11.58	9.18	2.91
FTSE RAFI Japan 350	350	-	-0.74	-2.79	-0.70	60.40	135.37	28.14	18.72	12.56	2.72
FTSE RAFI Japan	258	-	-0.89	-3.13	-1.05	60.49	138.24	28.50	18.97	12.76	2.71
FTSE4Good Japan	259	490,297.1	-0.67	-5.57	-2.09	53.63	-	28.73	19.11	-	2.52
FTSE Environmental Opportunities Japan	183	127,786.6	1.44	-6.58	-18.82	24.34	78.03	29.80	21.41	16.69	2.79
FTSE EPRA Nareit Japan	58	24,549.9	1.84	8.08	-3.04	18.75	56.34	18.85	15.24	12.58	3.59
FTSE EPRA Nareit Japan REITs	50	13,268.8	1.57	5.46	-0.48	-1.32	32.57	11.28	12.11	10.95	4.84
FTSE EPRA Nareit Japan Non-REITs	8	11,281.1	2.16	11.33	-6.44	58.07	101.45	32.11	23.61	21.09	2.13
FTSE EPRA Nareit Japan Rental	50	13,268.8	1.57	5.46	-0.48	-1.32	29.07	11.28	12.11	10.77	4.84
FTSE EPRA Nareit Japan Non-Rental	8	11,281.1	2.16	11.33	-6.44	58.07	114.97	32.11	23.61	21.68	2.13

## Korea - Total Return (KRW)

Index (KRW)	Number of Cons	Net MCap (KRWbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Korea	145	1,112,092.1	1.51	6.60	-8.56	0.36	43.42	22.97	19.37	19.65	2.41
FTSE Korea Large Cap	54	932,897.9	0.52	5.77	-10.87	-2.26	38.83	23.83	20.02	20.46	2.42
FTSE Korea Mid Cap	91	179,194.2	6.97	11.05	3.92	14.44	69.59	21.63	18.90	17.85	2.34
FTSE Korea Small Cap	301	176,092.2	6.59	11.90	0.85	11.47	64.90	24.55	21.43	22.07	1.53
FTSE Local Korea	110	527,695.0	6.88	11.14	8.74	9.33	48.18	20.68	19.71	19.38	2.38
FTSE Multinational Korea	35	584,397.1	-2.90	2.82	-20.47	-6.76	39.38	28.13	22.27	22.88	2.44
FTSE Korea All Cap	446	1,288,184.3	2.17	7.29	-7.41	1.72	45.96	22.72	19.30	19.54	2.29
FTSE Korea All Cap - Technology	58	188,339.8	-3.33	2.43	-6.59	12.10	67.90	36.01	27.13	25.33	1.01
FTSE Korea All Cap - Telecommunications	11	307,741.2	-3.35	5.09	-26.47	-32.01	-30.14	31.98	24.84	22.43	2.66
FTSE Korea All Cap - Health Care	73	115,578.9	3.97	-1.20	6.73	12.52	1.74	28.55	24.32	27.91	0.27
FTSE Korea All Cap - Financials	36	163,678.6	7.83	13.04	21.28	61.93	165.17	26.44	23.37	19.54	4.39
FTSE Korea All Cap - Real Estate	7	3,211.0	2.05	9.80	5.83	-25.42	9.12	15.24	16.77	16.78	6.12
FTSE Korea All Cap - Consumer Discretionary	86	165,647.1	2.95	4.12	-5.17	0.07	45.20	21.48	19.64	20.40	3.66
FTSE Korea All Cap - Consumer Staples	27	32,804.7	6.97	11.13	18.44	1.57	-0.97	18.87	14.91	13.79	2.73
FTSE Korea All Cap - Industrials	87	220,899.8	10.11	22.07	10.93	8.55	73.78	25.75	23.18	23.38	1.20
FTSE Korea All Cap - Basic Materials	47	61,294.8	-1.02	-2.27	-34.69	-25.45	28.06	36.43	33.75	33.76	2.13
FTSE Korea All Cap - Energy	10	20,707.8	3.08	3.05	-9.26	-31.86	11.20	29.08	31.30	34.70	3.22
FTSE Korea All Cap - Utilities	4	8,280.6	15.18	25.73	25.35	-3.57	13.35	29.61	28.07	28.28	1.36
FTSE Shariah Korea	70	720,232.7	-1.24	3.97	-16.99	-8.27	31.73	26.08	21.45	21.98	2.12
FTSE Korea Minimum Variance	76	-	5.46	9.28	12.88	16.31	45.02	16.05	14.26	13.80	3.25
FTSE RAFI Korea	55	-	0.09	6.18	-13.04	3.34	63.10	24.61	20.30	19.81	2.84

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

# Monthly back-tested data before index launch

## Malaysia - Total Return (MYR)

Index (MYR)	Number of Cons	Net MCap (MYRbn)	1M	Performance %				Volatility %			
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Malaysia	40	612.7	1.62	-6.08	2.55	13.09	38.45	13.09	11.88	11.12	4.10
FTSE Malaysia Large Cap	15	416.7	1.28	-5.08	4.00	8.90	27.35	12.68	11.78	11.07	4.30
FTSE Malaysia Mid Cap	25	196.0	2.36	-8.52	-1.30	29.48	99.13	16.57	14.69	16.45	3.66
FTSE Malaysia Small Cap	51	119.2	-2.16	-14.20	-10.50	5.37	28.20	20.04	16.80	16.38	3.58
FTSE Malaysia All Cap	91	731.9	0.98	-7.49	0.44	11.91	36.50	13.74	12.26	10.80	4.01
FTSE Shariah Malaysia	26	305.1	3.39	-7.64	-1.16	6.68	10.92	14.06	13.92	12.69	2.99
FTSE4Good Bursa Malaysia	146	735.3	0.61	-7.33	0.76	13.94	43.73	13.83	12.29	10.89	4.05
FTSE Bursa Malaysia Index Series											
FTSE Bursa Malaysia KLCI^	30	569.1	1.81	-4.45	1.82	8.98	33.43	12.69	11.86	11.23	4.14
FTSE Bursa Malaysia Mid 70	70	202.7	-1.82	-14.46	-1.18	26.28	56.18	18.69	15.17	13.50	3.61
FTSE Bursa Malaysia Top 100	100	771.8	0.83	-7.29	1.01	12.84	38.69	13.70	12.22	10.78	4.00
FTSE Bursa Malaysia Small Cap	218	74.0	-1.33	-13.90	-11.82	-0.34	57.21	18.51	16.20	16.45	3.60
FTSE Bursa Malaysia EMAS	318	845.8	0.64	-7.91	-0.26	11.40	38.99	13.92	12.36	10.87	3.96
FTSE Bursa Malaysia Fledgling	372	20.7	-1.74	-8.93	-14.37	-10.92	54.90	13.91	12.04	15.97	2.23
FTSE Bursa Malaysia Small Cap Shariah	187	60.1	-1.35	-14.58	-12.22	-0.88	60.20	19.23	16.87	16.87	3.30
FTSE Bursa Malaysia EMAS Shariah	263	520.9	1.52	-9.35	-3.75	2.89	20.40	15.10	14.03	12.50	3.25
FTSE Bursa Malaysia Hijrah Shariah	30	341.3	3.02	-6.88	-0.50	6.27	16.45	13.72	13.47	13.36	3.23
FTSE Bursa Malaysia ACE	191	15.0	-3.72	-13.78	-7.93	-14.77	0.17	21.61	19.73	28.36	1.22
FTSE Bursa Malaysia Palm Oil Plantation	-	-	-	-	-	-	-	-	-	-	-
FTSE Bursa Malaysia Asian Palm Oil Plantation (USD)	20	13.4	-0.31	1.16	12.44	-5.60	34.56	14.02	16.81	19.27	4.02
FTSE Bursa Malaysia EMAS Industry Indices											
- Technology	24	23.8	-1.18	-27.91	-31.50	-39.95	-	35.23	28.26	-	2.35
- Telecommunications	8	63.3	8.47	2.73	0.56	12.08	-	15.48	16.30	-	4.74
- Health Care	12	40.9	4.33	-15.73	6.97	-4.01	-	24.16	22.41	-	1.20
- Financials	22	269.7	-0.71	-3.19	12.46	29.06	-	14.31	11.53	-	5.58
- Real Estate	34	50.0	-1.50	-10.78	7.42	91.67	-	23.53	20.73	-	3.12
- Consumer Discretionary	41	43.0	1.63	-12.25	-16.71	-16.87	-	18.62	16.29	-	4.63
- Consumer Staples	43	87.7	2.13	-3.30	-2.91	-4.13	-	11.59	13.24	-	3.06
- Industrials	81	95.5	-1.06	-12.44	0.71	24.57	-	21.07	16.84	-	2.78
- Basic Materials	22	45.8	-2.27	-11.45	-21.81	-33.84	-	21.15	20.90	-	2.46
- Energy	21	24.2	-5.51	-15.03	-24.32	-14.51	-	24.33	22.47	-	3.49
- Utilities	10	102.1	2.68	-8.80	2.64	71.90	-	18.79	17.54	-	3.49
FTSE Bursa Malaysia EMAS Sector Indices											
- Aerospace & Defense	1	0.2	1.47	6.15	-1.43	-68.92	-52.08	78.20	70.45	67.63	0.00
- Automobiles & Parts	3	1.1	18.62	-14.94	-33.84	-33.82	-	32.08	28.44	-	4.14
- Banks	11	258.2	-0.56	-2.81	13.21	29.97	93.79	14.56	11.70	13.37	5.62
- Beverages	5	11.5	3.12	-0.61	-2.66	22.85	2.68	13.86	14.24	14.73	3.89
- Chemicals	11	14.4	1.15	-24.17	-38.61	-54.91	-12.84	30.11	25.10	22.57	3.18
- Construction & Materials	34	46.0	1.63	-13.58	13.32	58.82	78.75	28.66	22.01	21.06	2.20
- Electricity	3	68.0	3.48	-5.61	19.42	71.47	46.16	19.66	18.24	16.74	3.70
- Electronic & Electrical Equipment	16	11.1	-2.91	-27.15	-14.19	-1.16	58.16	31.64	26.84	24.08	2.83
- Financial Services	8	9.7	-4.72	-11.03	1.05	19.80	66.72	17.06	13.71	16.65	4.80
- Food & Drug Retailers	1	3.2	10.29	-8.91	-	-	-	-	-	-	0.00
- Food Producers	32	81.0	0.74	-3.82	-4.17	-7.07	10.54	12.42	14.04	15.24	2.87
- Forestry & Paper	2	1.7	-3.14	-9.51	-2.08	-5.31	208.16	23.52	28.74	34.92	9.58
- Gas, Water & Multiutilities	6	33.6	1.02	-14.36	-16.91	78.69	113.94	27.88	24.39	23.98	3.13
- General Industrials	4	4.0	-0.96	-16.14	-12.10	-1.20	16.52	20.91	16.84	16.49	2.47
- General Retailers	12	13.3	10.28	-9.70	2.24	-4.36	23.67	24.79	20.05	21.61	4.25
- Health Care Equipment & Services	11	40.3	4.37	-15.84	7.28	-2.22	-5.03	24.37	22.59	38.53	1.19
- Household Goods & Home Construction	6	0.9	-1.43	-7.99	-17.62	2.34	12.63	20.26	16.92	33.50	3.32
- Industrial Engineering	13	19.3	-7.37	-19.09	-23.03	-6.03	35.22	26.47	22.30	18.25	3.14
- Industrial Metals & Mining	11	20.8	-2.97	-3.07	-10.68	-18.58	145.26	30.51	28.17	26.91	1.62
- Industrial Transportation	13	26.5	-2.29	-4.65	-0.51	24.90	41.84	15.38	12.14	14.05	4.39
- Insurance (Nonlife)	3	3.0	-1.32	-9.08	0.40	11.45	11.38	15.84	14.28	16.94	4.01
- Media	2	0.5	-2.27	-14.97	-32.86	-73.09	-62.41	40.26	29.31	25.47	0.75
- Oil & Gas Producers	4	8.2	3.67	-0.41	-12.10	-11.73	10.25	29.54	23.60	24.81	4.54
- Oil Equipment, Services & Distribution	13	11.1	-8.26	-19.00	-33.25	-19.88	-39.77	31.52	30.95	24.64	3.41
- Personal Goods	8	2.5	-5.32	-8.74	-23.44	-5.10	14.22	20.20	16.72	16.81	4.26

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

^ FTSE Bursa Malaysia KLCI was transitioned on 6 July 2009, prior to this date no TRI values are available.

## Malaysia (Continued) - Total Return (MYR)

Index (MYR)	Number of Cons	Net MCap (MYRbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Bursa Malaysia EMAS Sector Indices (Continued)											
- Pharmaceuticals & Biotechnology	1	0.7	0.83	-1.53	5.17	-40.43	4.38	24.91	27.95	44.16	2.48
- Real Estate Investment & Services	24	36.2	-2.57	-14.94	5.85	113.49	168.57	29.17	26.91	25.55	2.44
- Real Estate Investment Trusts	7	11.8	2.44	4.06	9.88	31.22	31.75	11.25	9.13	8.11	5.13
- Software & Computer Services	8	2.8	4.84	-22.65	-24.87	-79.54	-61.60	30.99	28.58	38.75	2.75
- Support Services	9	10.1	-4.29	-8.35	-4.53	-4.31	21.66	28.23	22.15	19.79	2.12
- Technology Hardware & Equipment	10	13.0	-2.68	-31.68	-37.18	-32.27	41.26	39.85	32.14	29.00	2.51
- Telecommunications (Fixed Line)	3	27.3	3.64	7.62	13.86	58.44	114.04	16.33	14.07	13.61	5.38
- Telecommunications (Mobile)	4	35.9	12.43	-0.68	-7.47	-6.81	-19.67	20.15	20.87	18.22	4.26
- Tobacco	1	0.9	3.86	-11.71	-16.80	-37.64	-26.76	21.65	18.16	22.50	9.15
- Travel & Leisure	13	15.6	-0.53	-16.46	-24.93	-24.87	-11.61	23.68	21.40	22.42	4.49

## New Zealand - Total Return (NZD)

Index (NZD)	Number of Cons	Net MCap (NZDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE New Zealand	12	79.9	-3.00	-9.95	-2.33	4.96	2.29	14.54	11.96	12.29	3.19
FTSE New Zealand Mid Cap	8	30.9	-5.12	-9.92	-4.87	-8.06	37.14	15.45	13.03	13.76	4.90
FTSE New Zealand Small Cap	13	14.7	-2.67	-7.95	-2.07	-14.76	16.53	13.41	11.35	12.94	5.44
FTSE Local New Zealand	10	55.9	-3.85	-8.26	-7.07	-5.15	22.00	14.27	11.66	11.35	3.76
FTSE Multinational New Zealand	2	24.0	-0.96	-14.21	11.94	44.04	-17.57	24.32	20.79	24.36	1.86
FTSE New Zealand All Cap	25	94.6	-2.95	-9.69	-2.33	0.19	7.26	13.62	11.29	11.28	3.54
FTSE New Zealand All Cap - Technology	-	-	-	-	-	-	-	-	-	-	-
FTSE New Zealand All Cap - Telecommunications	2	4.1	1.38	-23.05	-49.14	-43.04	-30.06	31.88	23.30	18.59	14.36
FTSE New Zealand All Cap - Health Care	5	30.1	-1.60	-13.72	9.71	10.66	10.04	20.90	16.71	19.01	1.78
FTSE New Zealand All Cap - Financials	-	-	-	-	-	-	-	-	-	-	-
FTSE New Zealand All Cap - Real Estate	5	6.1	-2.56	-7.00	-8.20	-16.97	-5.22	14.92	13.03	12.89	5.93
FTSE New Zealand All Cap - Consumer Discretionary	2	1.8	-8.33	-11.94	-17.96	-44.42	-29.29	23.62	20.02	19.52	8.10
FTSE New Zealand All Cap - Consumer Staples	1	0.5	-3.03	39.79	34.35	60.67	-53.39	41.47	34.45	35.14	3.25
FTSE New Zealand All Cap - Basic Materials	-	-	-	-	-	-	-	-	-	-	-
FTSE New Zealand All Cap - Energy	-	-	-	-	-	-	-	-	-	-	-
FTSE New Zealand All Cap - Utilities	6	30.1	-0.65	-8.49	-0.77	21.56	58.45	16.24	12.94	15.25	4.01
FTSE Shariah New Zealand	10	63.6	-2.22	-12.25	-3.96	4.16	20.40	15.53	12.52	13.79	2.73
FTSE GWA New Zealand	12	-	-3.49	-10.38	-10.03	-6.58	1.83	14.61	12.71	11.87	4.22
FTSE RAFI New Zealand	4	-	-1.13	-14.69	16.79	-	-	27.76	-	-	5.24
FTSE EPRA Nareit New Zealand	5	6.1	-2.56	-7.00	-8.20	-16.97	-12.32	14.92	13.03	13.09	5.93
FTSE EPRA Nareit New Zealand REITs	4	4.7	-2.24	-6.97	-9.60	-17.13	-12.22	14.80	12.65	13.02	5.81

## Pakistan - Total Return (PKR)

Index (PKR)	Number of Cons	Net MCap (PKRbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Pakistan	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan Mid Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan Small Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Health Care	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Financials	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Industrials	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Basic Materials	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Energy	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Utilities	-	-	-	-	-	-	-	-	-	-	-

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Philippines - Total Return (PHP)

Index (PHP)	Number of Cons	Net MCap (PHPbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Philippines	23	2,717.1	2.28	0.81	1.17	7.46	36.71	18.93	16.38	17.35	3.75
FTSE Philippines Large Cap	7	1,826.4	2.46	3.06	3.65	7.88	32.32	21.37	17.94	18.08	2.74
FTSE Philippines Mid Cap	16	890.8	1.90	-3.47	-3.95	9.34	72.74	17.27	15.59	18.80	5.80
FTSE Philippines Small Cap	9	254.4	4.48	-5.44	-4.19	-14.24	5.05	15.67	16.09	16.65	3.94
FTSE Philippines All Cap	32	2,971.5	2.46	0.47	0.88	5.66	33.68	18.38	16.09	16.90	3.76
FTSE Philippines All Cap - Telecommunications	3	226.7	-2.45	2.63	19.18	-11.82	21.48	20.75	21.38	23.41	5.76
FTSE Philippines All Cap - Financials	4	843.6	4.94	13.16	13.71	62.44	128.96	23.11	18.19	20.62	4.33
FTSE Philippines All Cap - Real Estate	7	750.2	3.05	-2.56	-7.75	-21.36	-10.79	25.51	21.76	22.18	2.30
FTSE Philippines All Cap - Consumer Discretionary	6	252.5	1.17	-17.88	-21.12	-16.36	-5.13	24.69	20.06	20.92	1.80
FTSE Philippines All Cap - Consumer Staples	5	217.0	13.19	-0.89	-8.61	-14.33	-19.57	25.13	21.39	22.16	3.51
FTSE Philippines All Cap - Industrials	2	422.8	-3.38	-9.63	-7.96	11.22	90.13	32.95	23.64	22.68	3.96
FTSE Philippines All Cap - Basic Materials	-	-	-	-	-	-	-	-	-	-	-
FTSE Philippines All Cap - Energy	2	76.3	-0.12	3.30	9.08	98.36	563.93	18.12	24.88	27.53	12.32
FTSE Philippines All Cap - Utilities	3	182.4	0.90	7.34	30.93	39.06	95.17	26.51	17.99	17.96	3.66
FTSE Shariah Philippines	7	448.6	5.23	4.70	21.47	27.75	141.79	21.01	17.81	18.33	5.08

## Singapore - Total Return (SGD)

Index (SGD)	Number of Cons	Net MCap (SGDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Singapore	35	350.7	-2.52	3.01	22.25	32.57	85.79	14.30	14.94	11.81	4.97
FTSE Singapore Large Cap	16	303.8	-2.34	4.15	25.95	40.02	98.31	15.20	15.49	12.38	4.96
FTSE Singapore Mid Cap	19	46.9	-3.67	-3.92	1.78	-6.21	23.41	13.02	14.00	12.06	5.08
FTSE Singapore Small Cap	31	25.0	-3.11	-1.47	1.73	-17.83	1.77	11.94	13.09	11.77	6.30
FTSE Local Singapore	27	315.1	-2.89	2.24	22.75	33.81	89.87	14.71	15.21	11.76	5.10
FTSE Multinational Singapore	8	35.6	0.93	10.46	16.92	20.56	48.06	14.84	15.51	15.48	3.87
FTSE Singapore All Cap	66	375.7	-2.56	2.70	20.69	27.65	77.42	13.88	14.61	11.42	5.06
FTSE Shariah Singapore	10	50.7	4.27	10.20	27.10	29.95	41.91	13.24	13.45	12.63	4.67
FTSE GWA Singapore	35	-	-3.57	1.38	21.79	35.67	98.22	15.02	15.45	12.40	5.13
FTSE RAFI Singapore	14	-	-1.84	5.19	25.83	39.04	94.54	14.44	14.90	12.76	4.99
FTSE EPRA Nareit Singapore	25	68.4	-1.18	3.36	5.08	-12.64	9.20	14.02	15.46	13.85	5.64
FTSE EPRA Nareit Singapore REITs	22	57.0	-1.30	3.05	6.02	-9.26	6.49	14.14	15.48	13.84	6.07
FTSE EPRA Nareit Singapore Non-REITs	3	11.4	-0.56	4.92	0.81	-25.70	20.11	17.70	19.31	19.43	3.46
<b>FTSE ST Index Series</b>											
Straits Times (STI)	30	358.8	-2.28	2.93	23.31	32.84	84.09	14.43	15.02	11.82	4.90
FTSE ST Large & Mid Cap	50	390.1	-2.25	2.51	21.55	27.17	75.01	13.80	14.52	11.39	4.97
FTSE ST Mid Cap	32	66.9	-3.27	-3.27	3.54	-5.15	22.99	12.55	13.12	11.09	5.24
FTSE ST Small Cap	43	17.2	-3.08	2.31	9.77	-12.12	15.36	14.52	15.14	13.61	6.21
FTSE ST All-Share	93	407.3	-2.28	2.50	21.03	25.02	71.65	13.67	14.43	11.25	5.02
FTSE ST Fledgling	185	9.0	-2.52	-2.74	1.43	-13.65	32.13	11.26	10.06	9.90	3.73
FTSE ST Catalyst	163	2.5	-2.44	-4.02	-5.81	-39.04	-22.98	13.07	10.81	15.86	1.76
FTSE ST China	11	27.9	-2.81	-1.37	17.21	-1.59	36.93	18.31	16.86	13.28	4.89
FTSE ST Maritime	-	-	-	-	-	-	-	-	-	-	-
FTSE ST Technology	3	4.0	-5.93	-10.02	-19.88	-37.77	-	20.14	22.80	-	5.71
FTSE ST Telecommunications	3	31.7	9.46	20.42	59.34	51.34	-	17.44	15.97	-	4.58
FTSE ST Health Care	2	1.4	0.02	3.89	9.18	-19.54	-	17.89	23.13	-	6.73
FTSE ST Financials	6	198.5	-5.20	0.05	27.55	55.80	-	18.65	18.26	-	5.04
FTSE ST Real Estate	41	80.2	-0.40	3.32	8.52	-11.15	-	13.72	15.27	-	5.68
FTSE ST Consumer Discretionary	5	17.9	-2.58	-3.70	2.36	8.97	-	14.64	15.86	-	5.82
FTSE ST Consumer Staples	11	16.7	-3.94	-3.65	0.69	-18.65	-	12.83	12.63	-	5.15
FTSE ST Industrials	15	38.9	1.04	8.12	28.84	23.57	-	18.29	17.13	-	3.46
FTSE ST Basic Materials	3	2.0	-6.13	-9.41	-8.08	-36.02	-	17.37	17.54	-	7.48
FTSE ST Energy	2	0.5	4.36	7.41	28.79	107.95	-	27.02	23.08	-	3.30
FTSE ST Utilities	2	15.3	1.20	6.90	9.80	109.87	-	19.99	21.18	-	4.52

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Singapore (Continued) - Total Return (SGD)

Index (SGD)	Number of Cons	Net MCap (SGDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE ST Sector Indices											
FTSE ST Real Estate	40	80.1	-0.39	3.33	8.50	-11.12	12.43	13.72	15.27	13.04	5.68
FTSE ST Real Estate Investment & Services	9	20.0	2.66	5.09	15.33	-14.08	22.56	17.31	18.62	15.74	3.95
FTSE ST Real Estate Investment Trusts	31	60.1	-1.36	2.73	6.39	-9.92	9.11	14.06	15.42	13.71	6.26
FTSE ST Technology	2	3.0	2.18	2.06	0.62	-18.03	2.50	12.26	12.48	12.16	5.20
FTSE ST Aerospace & Defense	1	11.3	9.88	60.10	90.25	103.42	170.69	24.84	19.61	16.42	2.29
FTSE ST Banks	3	184.1	-5.82	-0.97	25.84	55.55	161.17	19.28	18.83	15.63	5.23
FTSE ST Beverages	2	4.4	-1.21	-9.01	-2.56	-23.12	-20.15	19.09	16.61	20.01	4.74
FTSE ST Construction & Materials	1	0.2	0.96	-	-	-	-	-	-	-	1.14
FTSE ST Electronic & Electrical Equipment	4	3.6	-6.65	-10.93	-16.19	-19.94	-4.07	19.76	19.38	17.04	6.36
FTSE ST Financial Services	2	13.4	5.48	18.96	65.17	60.84	71.52	22.52	17.87	18.84	2.76
FTSE ST Food & Drug Retailers	2	2.2	5.33	7.80	23.78	8.87	-21.73	16.52	18.80	16.93	3.87
FTSE ST Food Producers	7	10.1	-6.75	-2.86	-1.55	-20.30	17.73	14.37	15.14	15.10	5.61
FTSE ST Gas, Water & Multiutilities	2	7.7	3.74	14.11	17.72	81.08	241.03	20.36	19.66	17.90	4.50
FTSE ST General Industrials	2	11.6	2.08	8.11	17.37	-8.27	15.30	25.95	23.09	22.50	5.02
FTSE ST General Retailers	1	1.7	-1.85	-8.47	3.74	-1.58	51.81	18.51	21.76	21.28	5.94
FTSE ST Health Care Equipment & Services	2	1.4	0.02	3.89	9.18	-28.96	2.15	17.89	24.94	30.10	6.73
FTSE ST Industrial Engineering	3	10.2	-7.10	-17.92	10.77	55.48	151.01	36.02	32.58	25.26	1.94
FTSE ST Industrial Transportation	5	2.6	-7.92	-2.20	17.50	-17.56	-3.27	20.42	18.81	19.06	5.87
FTSE ST Media	1	1.0	-16.17	-16.06	-14.93	27.32	48.15	28.81	33.64	33.56	0.92

## Taiwan - Total Return (TWD)

Index (TWD)	Number of Cons	Net MCap (TWDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Taiwan	129	44,435.6	-1.44	-12.66	6.77	43.95	135.23	29.32	23.58	19.57	2.68
FTSE Taiwan Large Cap	57	39,538.2	-1.23	-12.61	9.27	45.73	138.72	30.16	23.74	20.13	2.63
FTSE Taiwan Mid Cap	72	4,897.4	-3.14	-12.74	-12.64	28.80	111.40	25.77	24.60	18.27	3.01
FTSE Taiwan Small Cap	394	6,715.3	-5.19	-12.71	-13.73	27.99	99.00	26.26	23.97	17.30	3.41
FTSE Taiwan All Cap	523	51,151.0	-1.95	-12.66	3.47	41.75	129.53	28.23	23.16	18.57	2.77
FTSE Taiwan All Cap - Technology	211	35,753.8	-1.34	-14.81	6.38	65.01	186.39	32.77	27.42	24.01	2.54
FTSE Taiwan All Cap - Telecommunications	18	1,384.0	-1.68	-8.20	11.64	33.38	67.49	17.63	14.97	9.98	3.05
FTSE Taiwan All Cap - Health Care	29	470.4	-1.57	-11.82	-9.25	-15.78	-9.20	29.06	28.40	25.23	1.46
FTSE Taiwan All Cap - Financials	31	5,714.1	-2.66	-3.26	9.51	17.97	94.08	20.95	17.66	13.70	3.52
FTSE Taiwan All Cap - Real Estate	21	355.7	-7.62	-10.04	-18.08	-1.97	63.17	30.95	22.50	20.92	3.73
FTSE Taiwan All Cap - Consumer Discretionary	57	1,740.4	-2.39	-8.25	-4.42	28.12	37.61	22.58	20.65	15.63	3.70
FTSE Taiwan All Cap - Consumer Staples	17	734.3	-2.69	-4.00	-3.85	11.32	20.45	17.61	11.63	9.39	3.64
FTSE Taiwan All Cap - Industrials	78	3,472.9	-4.83	-13.53	-9.82	-2.44	69.48	26.52	23.41	21.57	3.09
FTSE Taiwan All Cap - Basic Materials	52	1,387.6	-4.93	-2.09	-22.64	-28.82	8.85	24.91	21.03	19.31	2.92
FTSE Taiwan All Cap - Energy	7	117.3	-2.78	-5.19	-41.50	-52.97	-41.82	27.81	22.17	18.26	3.81
FTSE Taiwan All Cap - Utilities	2	20.4	-4.39	-2.03	-7.35	-11.05	5.37	16.24	16.78	14.94	5.31
FTSE Shariah Taiwan	71	12,711.8	-2.90	-12.53	8.74	49.69	158.38	32.20	26.96	21.24	3.79

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.



## Taiwan (Continued) - Total Return (TWD)

Index (TWD)	Number of Cons	Net MCap (TWDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE TWSE Taiwan Index Series											
FTSE TWSE Taiwan 50	50	38,701.7	-1.21	-12.65	9.41	46.22	134.36	30.42	23.85	20.29	2.63
FTSE TWSE Taiwan Mid-Cap 100	100	6,432.2	-3.77	-11.25	-10.26	36.54	149.12	25.45	23.62	17.32	3.08
FTSE TWSE Taiwan Technology	58	32,849.1	-0.98	-14.52	8.70	70.65	208.87	33.50	27.44	25.18	2.49
FTSE TWSE Taiwan Eight Industries	65	6,596.4	-3.50	-8.76	-7.76	-7.10	40.51	21.21	17.98	14.94	3.03
FTSE TWSE Taiwan Dividend+	50	-	-2.77	-5.25	-4.33	40.55	81.85	23.45	21.80	16.02	4.24
FTSE TWSE Taiwan Shariah	68	12,438.4	-2.67	-12.42	8.81	50.29	159.92	32.24	26.86	21.27	3.81
FTSE TWSE RAFI Taiwan 50	50	-	-2.01	-11.34	6.32	45.80	138.74	29.09	23.62	18.57	3.30
FTSE TWSE RAFI Taiwan 100	100	-	-3.66	-10.56	-8.86	28.55	123.53	22.99	21.25	16.95	3.63

## Thailand - Total Return (THB)

Index (THB)	Number of Cons	Net MCap (THBbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Thailand	46	4,539.1	4.72	-8.06	-4.88	-10.99	13.79	15.05	12.53	14.80	4.11
FTSE Thailand Large Cap	16	3,299.2	4.77	-6.89	-0.34	-5.04	17.82	15.20	12.82	15.33	4.19
FTSE Thailand Mid Cap	30	1,239.9	4.58	-11.03	-15.79	-26.64	15.88	17.63	14.08	17.69	3.87
FTSE Thailand Small Cap	76	894.9	-0.35	-17.20	-24.82	-48.33	-21.50	17.79	16.40	15.52	5.15
FTSE Thailand All Cap	122	5,434.0	3.85	-9.67	-8.66	-19.78	6.15	15.12	12.84	14.31	4.28
FTSE Shariah Thailand	16	2,033.9	6.47	-11.85	-8.63	-10.40	15.49	16.22	13.40	15.23	4.43
FTSE SET Index Series											
FTSE SET Large Cap	30	4,439.8	4.23	-6.44	-0.63	-4.82	18.28	14.72	12.55	14.85	4.27
FTSE SET Mid Cap	99	1,428.5	2.25	-16.77	-23.56	-41.89	-10.35	17.30	14.82	15.21	5.21
FTSE SET Small Cap	153	339.0	1.60	-13.91	-24.12	-37.69	41.33	16.42	16.67	16.83	5.07
FTSE SET All-Share	282	6,207.3	3.63	-9.45	-8.67	-19.50	10.16	14.72	12.81	14.13	4.53
FTSE SET Mid Small Cap	252	1,767.5	2.13	-16.24	-23.63	-41.14	-3.06	16.88	14.94	15.07	5.19
FTSE SET Fledgling	309	155.8	-0.16	-12.10	-20.88	-41.71	32.64	10.32	12.25	15.91	5.44
FTSE SET Shariah	140	2,610.7	5.70	-12.72	-12.13	-21.34	11.74	15.43	13.25	14.66	4.65
FTSE SET Industry Indices											
FTSE SET Technology	10	336.3	38.54	-33.98	11.44	34.41	-	50.37	43.72	-	1.23
FTSE SET Telecommunications	13	578.1	6.52	2.32	39.76	15.33	-	19.26	16.26	-	3.16
FTSE SET Health Care	20	458.4	7.06	-7.34	-22.89	-11.86	-	19.43	15.12	-	3.22
FTSE SET Financials	32	1,524.7	2.21	2.27	12.76	8.74	-	15.69	14.54	-	6.38
FTSE SET Real Estate	29	402.9	0.93	-15.53	-20.34	-26.30	-	20.06	15.91	-	5.97
FTSE SET Consumer Discretionary	46	498.1	-2.62	-19.64	-25.32	-45.57	-	21.98	18.43	-	2.98
FTSE SET Consumer Staples	39	631.9	6.21	-5.13	-6.93	-17.79	-	20.79	16.43	-	2.89
FTSE SET Industrials	49	554.8	2.74	-20.64	-33.15	-47.56	-	20.50	15.14	-	3.54
FTSE SET Basic Materials	6	87.0	-0.79	-23.59	-36.39	-58.87	-	34.41	26.29	-	5.95
FTSE SET Energy	15	751.9	-3.51	-3.93	-15.95	-18.41	-	18.05	16.72	-	6.90
FTSE SET Utilities	23	383.2	3.33	-16.00	-16.56	-42.57	-	26.27	20.28	-	3.34
FTSE SET Sector Indices											
FTSE SET Alternative Energy	4	5.5	-9.33	-26.86	-40.30	-75.40	-77.91	34.50	25.80	18.97	4.41
FTSE SET Automobiles & Parts	4	13.5	0.33	-2.09	-10.80	-1.57	142.20	15.24	19.52	23.04	7.36
FTSE SET Banks	9	1,292.9	1.48	5.05	19.72	29.63	107.13	16.17	14.46	19.10	6.95
FTSE SET Beverages	7	61.3	10.78	-22.57	-24.71	-35.10	-27.40	22.56	20.94	22.97	4.56
FTSE SET Chemicals	8	97.8	-0.53	-24.02	-35.60	-57.33	-32.26	32.97	26.26	26.94	5.84
FTSE SET Construction & Materials	18	206.7	3.75	-12.21	-33.39	-48.85	-38.96	26.92	18.21	19.32	3.69
FTSE SET Electricity	17	357.5	3.69	-15.71	-16.12	-42.44	-32.65	27.51	20.89	20.76	3.13
FTSE SET Electronic & Electrical Equipment	8	333.5	40.59	-33.55	13.76	36.31	477.33	51.11	43.97	55.14	1.30
FTSE SET Financial Services	17	170.9	6.95	-12.70	-20.15	-45.67	-27.33	24.97	24.17	24.28	2.64
FTSE SET Food & Drug Retailers	3	319.0	4.01	-7.39	-9.23	-18.73	-21.93	27.77	21.91	20.51	2.11
FTSE SET Food Producers	27	252.3	7.65	4.37	3.44	-10.20	11.21	19.78	15.72	15.06	3.52
FTSE SET Gas, Water & Multiutilities	3	16.3	-0.35	-9.72	-4.60	-17.09	-25.88	13.39	12.97	10.44	6.75
FTSE SET General Industrials	7	52.3	4.54	-12.51	-29.53	-50.62	-43.20	25.95	21.91	23.12	3.93
FTSE SET General Retailers	14	216.0	-0.46	-19.17	-22.41	-44.39	-7.28	25.63	20.90	20.22	3.14
FTSE SET Health Care Equipment & Services	15	437.1	7.34	-6.83	-22.77	-11.34	29.05	20.06	15.32	18.49	3.13
FTSE SET Household Goods & Home Construction	2	6.7	9.05	-13.85	-43.22	-86.43	-42.14	46.50	46.56	43.62	1.73

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Thailand (Continued) - Total Return (THB)

Index (THB)	Number of Cons	Net MCap (THBbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE SET Sector Indices (Continued)											
FTSE SET Industrial Engineering	2	6.8	14.49	-15.33	-29.07	95.94	246.76	43.99	43.12	31.97	4.46
FTSE SET Industrial Metals & Mining	2	3.7	7.00	20.28	6.97	-42.91	-12.63	20.54	20.93	20.49	6.56
FTSE SET Industrial Transportation	14	247.0	2.56	-30.31	-36.92	-41.95	-34.74	22.96	17.12	19.97	3.01
FTSE SET Insurance (Life)	2	39.3	4.84	2.00	28.68	-45.22	56.79	34.06	30.72	31.78	3.05
FTSE SET Insurance (Nonlife)	2	12.4	7.82	-17.01	-29.78	-62.95	-30.20	29.17	28.86	29.20	10.42
FTSE SET Media	7	48.9	-15.84	-42.32	-34.43	-74.56	-68.43	32.43	31.57	26.26	1.09
FTSE SET Mining	2	39.9	7.12	-25.27	-17.38	-54.53	22.07	36.17	28.75	35.17	7.34
FTSE SET Oil & Gas Producers	11	711.6	-4.04	-2.29	-15.83	-13.58	12.77	18.08	17.13	20.27	6.87
FTSE SET Personal Goods	4	6.9	0.18	-7.62	-22.03	-23.03	-14.65	18.44	19.52	20.22	8.03
FTSE SET Real Estate Investment & Services	23	337.5	1.11	-17.78	-25.86	-25.45	3.42	22.12	17.35	19.54	5.73
FTSE SET Real Estate Investment Trusts	6	60.8	0.99	0.49	19.86	-21.57	-31.47	16.40	17.03	21.78	7.36
FTSE SET Software & Computer Services	4	49.5	1.35	-3.28	-4.75	-36.52	-5.41	18.76	16.72	14.93	1.36
FTSE SET Support Services	9	23.3	6.22	-16.13	-35.01	-80.11	-19.61	38.64	37.11	36.93	3.39
FTSE SET Technology Hardware & Equipment	9	87.6	7.95	-10.68	8.10	-40.81	14.19	20.84	20.73	21.93	7.17
FTSE SET Telecommunications (Mobile)	3	457.0	6.18	5.88	55.89	74.93	113.36	22.43	17.05	16.49	2.60
FTSE SET Travel & Leisure	13	229.6	-3.05	-13.85	-23.46	-30.35	-15.26	23.25	18.39	22.34	3.26

## Vietnam - Total Return (VND)

Index (VND)	Number of Cons	Net MCap (VNDbn)	1M	Performance %				Volatility %			
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Vietnam	32	640,896.5	-2.69	4.84	-0.03	-25.61	22.48	19.32	37.34	27.10	1.18
FTSE Vietnam All-Share	63	1,093,115.7	-4.29	-2.02	2.32	-13.80	63.06	18.69	37.30	26.63	1.61

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.



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