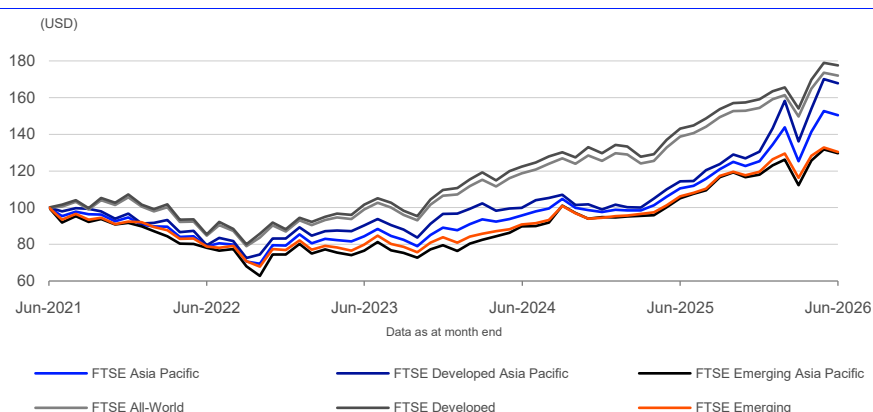


FTSE Asia Pacific Index

Data as at: 30 June 2026

The FTSE Asia Pacific Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index comprises Large (40%) and Mid (60%) Cap stocks providing coverage of 13 markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Asia Pacific	20.0	20.1	20.1	36.1	78.4	50.5	21.3	8.5	18.6	16.8	16.8
FTSE Developed Asia Pacific	23.4	28.7	28.7	46.9	85.9	67.9	23.0	10.9	21.9	18.4	18.1
FTSE Emerging Asia Pacific	15.6	9.8	9.8	23.4	69.5	29.7	19.2	5.3	16.7	16.9	17.8
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9
FTSE Developed	15.3	11.7	11.7	24.2	74.8	77.7	20.5	12.2	11.2	12.5	15.3
FTSE Emerging	12.1	9.1	9.1	22.9	63.4	30.4	17.8	5.4	14.9	15.6	15.8

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Asia Pacific	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3
FTSE Developed Asia Pacific	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7
FTSE Emerging Asia Pacific	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8	19.3	24.5
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific	1.9	1.3	0.5	0.7	-12.8	-16.7	-31.9	-34.4
FTSE Developed Asia Pacific	2.1	1.2	0.6	0.7	-14.0	-18.8	-30.6	-33.3
FTSE Emerging Asia Pacific	1.3	1.1	0.3	0.6	-11.8	-17.2	-37.2	-42.1
FTSE All-World	2.1	1.6	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	2.1	1.6	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	1.5	1.1	0.3	0.6	-10.9	-15.1	-32.2	-35.1

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,836,224	9.16
Samsung Electronics	Korea	Telecommunications Equipment	994,028	4.96
SK Hynix	Korea	Technology Hardware and Equipment	947,159	4.72
Tencent Holdings (P Chip)	China	Software and Computer Services	342,027	1.71
Alibaba Group Holding (P Chip)	China	Retailers	216,197	1.08
Mitsubishi UFJ Financial	Japan	Banks	214,379	1.07
BHP Group	Australia	Industrial Metals and Mining	209,031	1.04
Tokyo Electron	Japan	Technology Hardware and Equipment	208,648	1.04
MediaTek	Taiwan	Technology Hardware and Equipment	195,450	0.97
Commonwealth Bank of Australia	Australia	Banks	190,221	0.95
Totals			5,353,365	26.70

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Asia Pacific			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	340	6,207,735	30.96	468	36,624,908	35.07
15	Telecommunications	76	1,711,772	8.54	129	3,622,185	3.47
20	Health Care	213	743,310	3.71	322	8,097,382	7.75
30	Financials	340	3,549,391	17.70	648	15,494,329	14.84
35	Real Estate	133	467,927	2.33	227	1,844,134	1.77
40	Consumer Discretionary	388	2,112,344	10.53	581	11,562,757	11.07
45	Consumer Staples	192	611,920	3.05	297	4,101,208	3.93
50	Industrials	504	2,790,161	13.91	792	13,081,728	12.53
55	Basic Materials	267	1,067,066	5.32	387	3,284,434	3.15
60	Energy	106	446,924	2.23	182	3,868,656	3.70
65	Utilities	120	344,849	1.72	232	2,846,495	2.73
Totals		2679	20,053,400	100.00	4265	104,428,217	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2679	4265
Net MCap (USDm)	20,053,400	104,428,217
Dividend Yield %	1.90	1.58
Constituent Sizes (Net MCap USDm)		
Average	7,485	24,485
Largest	1,836,224	4,656,205
Smallest	42	42
Median	1,537	2,986
Weight of Largest Constituent (%)	9.16	4.46
Top 10 Holdings (% Index MCap)	26.70	22.77

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,625,168	8.10
China	1278	2,739,373	13.66
Hong Kong	66	458,345	2.29
India	278	1,668,601	8.32
Indonesia	36	65,679	0.33
Japan	476	6,160,683	30.72
Korea	155	3,022,582	15.07
Malaysia	38	160,088	0.80
New Zealand	11	50,527	0.25
Philippines	23	44,075	0.22
Singapore	36	358,222	1.79
Taiwan	132	3,539,734	17.65
Thailand	44	160,323	0.80
Totals	2679	20,053,400	100.00

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