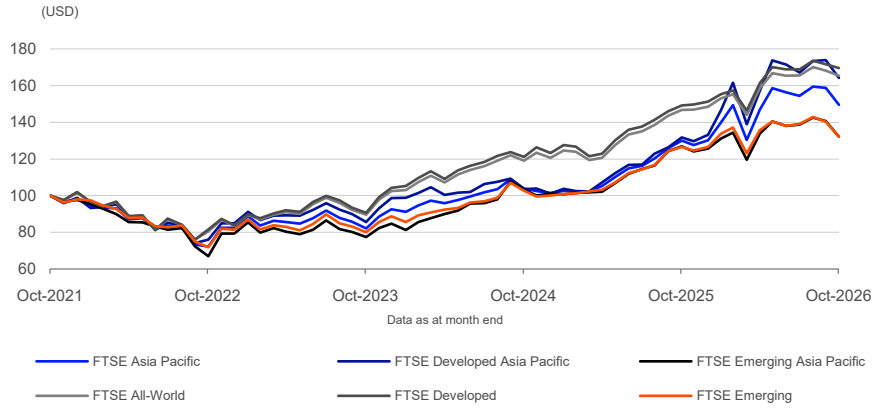
FTSE Asia Pacific Index

Data as at: 30 October 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 and Mid Cap stocks providing coverage of 13 Asia Pacific 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	-3.1	1.9	14.9	15.1	82.2	49.7	22.1	8.4	20.7	17.3	17.0
FTSE Developed Asia Pacific	-1.8	4.4	23.2	24.6	91.8	64.1	24.3	10.4	24.9	19.1	18.4
FTSE Emerging Asia Pacific	-4.8	-1.3	5.1	4.1	70.7	32.2	19.5	5.7	17.8	17.2	17.5
FTSE All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7
FTSE Developed	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1
FTSE Emerging	-5.0	-2.7	4.4	4.3	65.0	32.1	18.2	5.7	15.8	15.9	15.6

* 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	0.7	1.3	0.5	0.6	-12.8	-16.7	-30.1	-34.4
FTSE Developed Asia Pacific	1.0	1.2	0.6	0.6	-14.0	-18.8	-27.6	-33.3
FTSE Emerging Asia Pacific	0.2	1.2	0.3	0.5	-11.8	-17.2	-35.0	-42.1
FTSE All-World	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	1.1	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	0.2	1.2	0.4	0.5	-10.9	-15.1	-29.9	-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	1,764,672	9.22
Samsung Electronics	Korea	Telecommunications Equipment	777,529	4.06
SK Hynix	Korea	Technology Hardware and Equipment	608,944	3.18
Tencent Holdings (P Chip)	China	Software and Computer Services	305,145	1.60
Mitsubishi UFJ Financial	Japan	Banks	237,797	1.24
Alibaba Group Holding (P Chip)	China	Retailers	234,247	1.22
BHP Group	Australia	Industrial Metals and Mining	205,685	1.08
Toyota Motor	Japan	Automobiles and Parts	204,371	1.07
Commonwealth Bank of Australia	Australia	Banks	195,622	1.02
MediaTek	Taiwan	Technology Hardware and Equipment	176,155	0.92
Totals			**4,710,169**	**24.62**

ICB Industry Breakdown

		FTSE Asia Pacific			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	384	5,286,509	27.63	502	34,712,572	33.43
15	Telecommunications	73	1,436,934	7.51	128	3,304,990	3.18
20	Health Care	188	828,180	4.33	297	9,140,929	8.80
30	Financials	335	3,801,191	19.87	643	15,676,406	15.10
35	Real Estate	116	454,214	2.37	206	1,785,595	1.72
40	Consumer Discretionary	360	2,148,669	11.23	537	11,334,388	10.92
45	Consumer Staples	177	626,372	3.27	280	4,331,781	4.17
50	Industrials	516	2,710,696	14.17	792	12,695,740	12.23
55	Basic Materials	281	1,023,784	5.35	399	3,275,909	3.15
60	Energy	104	466,869	2.44	183	4,802,230	4.62
65	Utilities	122	347,432	1.82	233	2,777,940	2.68
Totals		**2656**	**19,130,850**	**100.00**	**4200**	**103,838,479**	**100.00**

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2656	4200
Net MCap (USDm)	19,130,850	103,838,479
Dividend Yield %	2.14	1.63
Constituent Sizes (Net MCap USDm)		
Average	7,203	24,723
Largest	1,764,672	4,970,503
Smallest	0	0
Median	1,450	2,945
Weight of Largest Constituent (%)	9.22	4.79
Top 10 Holdings (% Index MCap)	24.62	23.75

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	100	1,671,635	8.74
China	1315	2,630,538	13.75
Hong Kong	62	470,073	2.46
India	274	1,598,444	8.36
Indonesia	35	60,337	0.32
Japan	442	6,158,592	32.19
Korea	142	2,331,285	12.19
Malaysia	37	156,550	0.82
New Zealand	10	50,027	0.26
Philippines	21	39,779	0.21
Singapore	36	373,960	1.95
Taiwan	136	3,433,866	17.95
Thailand	40	152,146	0.80
Vietnam	6	3,617	0.02
Totals	**2656**	**19,130,850**	**100.00**

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