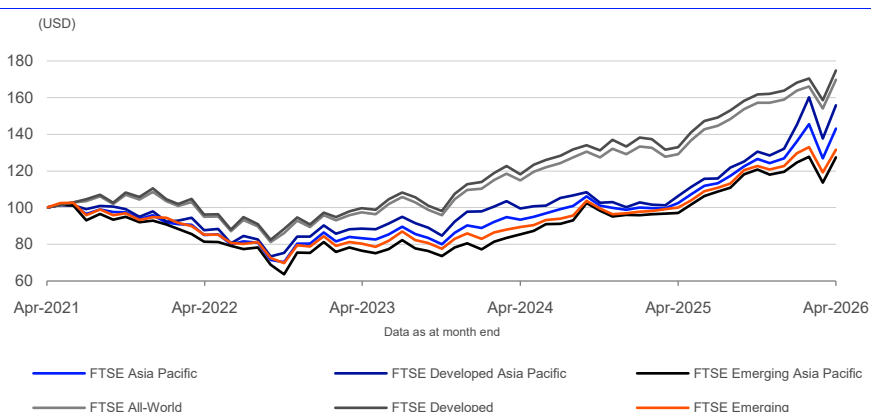


FTSE Asia Pacific Index

Data as at: 30 April 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	5.1	13.0	12.8	39.5	71.7	43.1	19.7	7.4	16.6	15.5	16.5
FTSE Developed Asia Pacific	7.4	19.4	18.0	46.6	76.1	55.9	20.8	9.3	19.3	16.7	17.7
FTSE Emerging Asia Pacific	2.1	5.5	6.5	31.1	66.5	27.4	18.5	5.0	15.8	16.2	17.7
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2
FTSE Emerging	1.5	7.2	7.3	31.6	63.7	31.6	17.8	5.6	14.1	15.1	15.7

* 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	2.3	1.3	0.5	0.7	-12.8	-16.7	-32.3	-34.4
FTSE Developed Asia Pacific	2.3	1.2	0.5	0.6	-14.0	-18.8	-30.6	-33.3
FTSE Emerging Asia Pacific	1.9	1.2	0.3	0.6	-11.8	-17.2	-37.9	-42.1
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed	2.8	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Emerging	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-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	1,635,996	8.72
Samsung Electronics	Korea	Telecommunications Equipment	700,072	3.73
SK Hynix	Korea	Technology Hardware and Equipment	468,688	2.50
Tencent Holdings (P Chip)	China	Software and Computer Services	369,328	1.97
Alibaba Group Holding (P Chip)	China	Retailers	287,401	1.53
Commonwealth Bank of Australia	Australia	Banks	208,379	1.11
Toyota Motor	Japan	Automobiles and Parts	204,821	1.09
Mitsubishi UFJ Financial	Japan	Banks	197,353	1.05
BHP Group	Australia	Industrial Metals and Mining	189,084	1.01
Hitachi	Japan	General Industrials	134,847	0.72
Totals			4,395,970	23.43

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	333	4,769,811	25.42	461	32,579,036	32.48
15	Telecommunications	76	1,391,490	7.42	129	3,260,495	3.25
20	Health Care	214	773,655	4.12	323	7,684,665	7.66
30	Financials	337	3,502,625	18.67	645	15,096,369	15.05
35	Real Estate	134	511,075	2.72	227	1,907,454	1.90
40	Consumer Discretionary	388	2,238,023	11.93	582	11,973,544	11.94
45	Consumer Staples	192	638,318	3.40	296	4,038,530	4.03
50	Industrials	506	2,940,255	15.67	790	12,931,777	12.89
55	Basic Materials	269	1,109,088	5.91	390	3,434,140	3.42
60	Energy	108	519,303	2.77	186	4,466,198	4.45
65	Utilities	122	369,586	1.97	236	2,926,521	2.92
Totals		2679	18,763,228	100.00	4265	100,298,729	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2679	4265
Net MCap (USDm)	18,763,228	100,298,729
Dividend Yield %	2.02	1.65
Constituent Sizes (Net MCap USDm)		
Average	7,004	23,517
Largest	1,635,996	4,661,502
Smallest	48	48
Median	1,556	3,087
Weight of Largest Constituent (%)	8.72	4.65
Top 10 Holdings (% Index MCap)	23.43	24.05

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	1,649,389	8.79
China	1275	3,028,966	16.14
Hong Kong	66	495,569	2.64
India	276	1,646,602	8.78
Indonesia	39	91,016	0.49
Japan	477	5,830,753	31.08
Korea	155	2,272,579	12.11
Malaysia	38	168,252	0.90
New Zealand	11	48,539	0.26
Philippines	23	42,135	0.22
Singapore	37	339,949	1.81
Taiwan	132	2,990,259	15.94
Thailand	44	159,220	0.85
Totals	2679	18,763,228	100.00

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