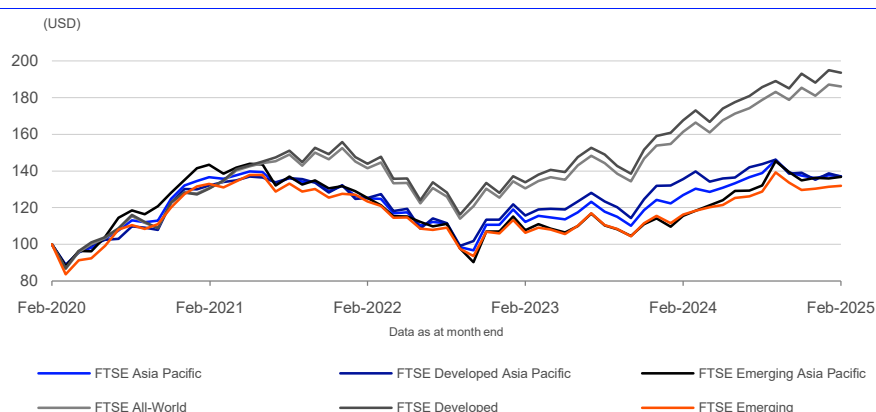


FTSE Asia Pacific Index

Data as at: 28 February 2025

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 14 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	-0.2	-1.2	0.8	8.1	9.5	37.2	3.1	6.5	14.6	15.4	16.0
FTSE Developed Asia Pacific	-1.5	-4.8	1.2	1.0	9.3	37.0	3.0	6.5	18.0	16.2	16.4
FTSE Emerging Asia Pacific	1.4	3.5	0.4	18.4	9.1	36.8	3.0	6.5	14.5	17.1	18.4
FTSE All-World	0.4	4.1	2.8	15.3	31.5	86.1	9.6	13.2	10.3	15.2	17.0
FTSE Developed	0.3	4.3	2.9	15.5	34.6	93.7	10.4	14.1	10.8	15.7	17.4
FTSE Emerging	1.8	2.5	1.2	13.5	7.0	31.9	2.3	5.7	12.6	15.6	17.6

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE Developed Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6
FTSE Emerging Asia Pacific	-9.5	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8	19.3
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

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	0.6	0.3	0.4	0.4	-11.2	-24.2	-34.4	-34.4
FTSE Developed Asia Pacific	0.1	0.3	0.4	0.3	-13.7	-23.1	-30.6	-33.3
FTSE Emerging Asia Pacific	1.2	0.2	0.4	0.3	-13.1	-28.4	-42.1	-42.1
FTSE All-World	1.5	0.7	0.8	0.7	-8.2	-22.7	-28.2	-33.7
FTSE Developed	1.4	0.7	0.8	0.7	-8.2	-23.0	-28.4	-34.0
FTSE Emerging	1.1	0.2	0.3	0.3	-11.9	-24.6	-34.8	-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	760,777	5.69
Tencent Holdings (P Chip)	China	Software and Computer Services	381,000	2.85
Alibaba Group Holding (P Chip)	China	Retailers	277,925	2.08
Toyota Motor	Japan	Automobiles and Parts	206,471	1.55
Samsung Electronics	Korea	Telecommunications Equipment	177,274	1.33
Commonwealth Bank of Australia	Australia	Banks	163,132	1.22
Sony Corp	Japan	Leisure Goods	148,831	1.11
Mitsubishi UFJ Financial	Japan	Banks	142,910	1.07
BHP Group	Australia	Industrial Metals and Mining	122,261	0.91
Meituan Dianping (P Chip)	China	Software and Computer Services	114,612	0.86
Totals			2,495,193	18.67

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	302	2,737,957	20.49	423	22,233,828	27.72
15	Telecommunications	72	689,745	5.16	123	2,261,075	2.82
20	Health Care	217	720,927	5.39	349	7,850,493	9.79
30	Financials	325	2,768,464	20.72	618	12,693,979	15.83
35	Real Estate	140	441,853	3.31	234	1,812,949	2.26
40	Consumer Discretionary	398	2,181,765	16.33	600	11,360,666	14.17
45	Consumer Staples	198	599,201	4.48	319	4,009,142	5.00
50	Industrials	494	1,902,793	14.24	781	10,303,638	12.85
55	Basic Materials	257	659,117	4.93	379	2,258,295	2.82
60	Energy	105	367,376	2.75	184	3,165,206	3.95
65	Utilities	120	293,731	2.20	234	2,246,469	2.80
Totals		2628	13,362,928	100.00	4244	80,195,740	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2628	4244
Net MCap (USDm)	13,362,928	80,195,740
Dividend Yield %	2.55	1.85
Constituent Sizes (Net MCap USDm)		
Average	5,085	18,896
Largest	760,777	3,456,660
Smallest	31	19
Median	1,289	2,477
Weight of Largest Constituent (%)	5.69	4.31
Top 10 Holdings (% Index MCap)	18.67	21.31

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	104	1,332,251	9.97
China	1231	2,628,251	19.67
Hong Kong	70	395,011	2.96
India	245	1,486,173	11.12
Indonesia	39	105,075	0.79
Japan	494	4,491,245	33.61
Korea	159	761,647	5.70
Malaysia	38	138,708	1.04
New Zealand	13	51,457	0.39
Philippines	23	44,568	0.33
Singapore	35	265,457	1.99
Taiwan	128	1,530,341	11.45
Thailand	49	132,745	0.99
Totals	2628	13,362,928	100.00

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