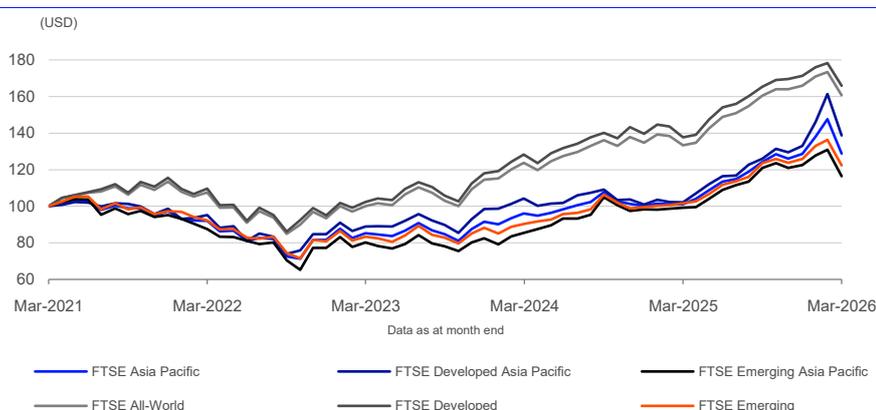


FTSE Asia Pacific Index

Data as at: 31 March 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	0.1	3.6	0.1	27.3	51.1	28.8	14.8	5.2	18.7	15.4	15.7
FTSE Developed Asia Pacific	4.3	10.0	4.3	35.9	56.0	38.7	16.0	6.8	21.7	16.6	16.8
FTSE Emerging Asia Pacific	-5.0	-3.9	-5.0	17.4	45.1	16.4	13.2	3.1	17.9	16.1	17.0
FTSE All-World	-3.1	0.2	-3.1	20.5	60.5	60.8	17.1	10.0	13.4	11.9	14.3
FTSE Developed	-3.1	0.3	-3.1	20.6	62.1	66.0	17.5	10.7	14.2	12.0	14.8
FTSE Emerging	-2.7	-0.9	-2.7	20.3	46.9	22.4	13.7	4.1	15.8	14.9	15.2

* 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	1.4	1.1	0.3	0.6	-12.8	-16.7	-32.3	-34.4
FTSE Developed Asia Pacific	1.6	1.1	0.4	0.6	-14.0	-18.8	-30.6	-33.3
FTSE Emerging Asia Pacific	0.9	0.9	0.2	0.5	-11.8	-17.2	-37.9	-42.1
FTSE All-World	1.5	1.5	0.7	0.8	-11.0	-15.6	-26.0	-33.7
FTSE Developed	1.4	1.5	0.7	0.8	-11.1	-16.1	-26.1	-34.0
FTSE Emerging	1.2	1.0	0.3	0.5	-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	1,336,600	8.02
Samsung Electronics	Korea	Telecommunications Equipment	512,418	3.08
Tencent Holdings (P Chip)	China	Software and Computer Services	381,804	2.29
SK Hynix	Korea	Technology Hardware and Equipment	284,811	1.71
Alibaba Group Holding (P Chip)	China	Retailers	271,211	1.63
Toyota Motor	Japan	Automobiles and Parts	211,027	1.27
Commonwealth Bank of Australia	Australia	Banks	191,697	1.15
Mitsubishi UFJ Financial	Japan	Banks	179,420	1.08
BHP Group	Australia	Industrial Metals and Mining	168,963	1.01
Hitachi	Japan	General Industrials	121,452	0.73
Totals			3,659,404	21.97

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	3,809,938	22.87	461	27,221,412	29.85
15	Telecommunications	76	1,115,700	6.70	129	2,879,845	3.16
20	Health Care	214	770,886	4.63	324	7,724,195	8.47
30	Financials	339	3,291,127	19.76	647	14,117,154	15.48
35	Real Estate	135	475,447	2.85	228	1,761,997	1.93
40	Consumer Discretionary	388	2,152,667	12.92	582	11,152,543	12.23
45	Consumer Staples	192	632,922	3.80	297	3,960,779	4.34
50	Industrials	506	2,564,928	15.40	788	11,818,458	12.96
55	Basic Materials	265	994,477	5.97	386	3,271,342	3.59
60	Energy	108	494,098	2.97	186	4,467,629	4.90
65	Utilities	121	354,663	2.13	236	2,832,691	3.11
Totals		2677	16,656,853	100.00	4264	91,208,045	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2677	4264
Net MCap (USDm)	16,656,853	91,208,045
Dividend Yield %	2.23	1.79
Constituent Sizes (Net MCap USDm)		
Average	6,222	21,390
Largest	1,336,600	4,073,588
Smallest	38	38
Median	1,477	2,860
Weight of Largest Constituent (%)	8.02	4.47
Top 10 Holdings (% Index MCap)	21.97	22.52

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	107	1,538,678	9.24
China	1275	2,915,871	17.51
Hong Kong	66	476,215	2.86
India	272	1,499,820	9.00
Indonesia	39	99,061	0.59
Japan	477	5,354,579	32.15
Korea	156	1,652,065	9.92
Malaysia	38	161,701	0.97
New Zealand	11	46,352	0.28
Philippines	23	43,239	0.26
Singapore	37	333,732	2.00
Taiwan	132	2,380,641	14.29
Thailand	44	154,900	0.93
Totals	2677	16,656,853	100.00

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659