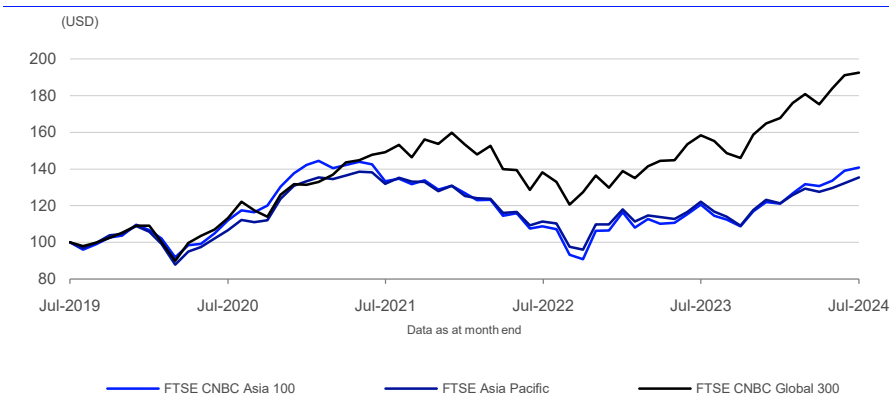


FTSE CNBC Asia 100 Index

Data as at: 31 July 2024

The FTSE CNBC Asia 100 Index provides investors with a broad based Asian index that tracks the performance of the largest companies in Asia Pacific. The index is calculated in accordance with FTSE's global index design standards and will feature on CNBC news programmes to give investors unique insights into the investable Asian market. In addition to the FTSE CNBC Asia 100 Index, 14 country and 10 industry level indices are available to enable users to determine key drivers of the index performance.

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 CNBC Asia 100	7.7	16.3	15.5	16.7	5.7	40.8	1.9	7.1	14.1	18.1	17.5
FTSE Asia Pacific	6.1	11.7	9.9	10.8	2.7	35.4	0.9	6.3	12.4	15.1	16.3
FTSE CNBC Global 300	9.8	14.7	16.7	21.5	29.0	92.5	8.9	14.0	10.4	16.0	16.9

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE CNBC Asia 100	-1.5	-2.3	6.2	31.5	-13.1	22.9	25.6	-5.0	-18.7	14.6
FTSE Asia Pacific	0.7	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3
FTSE CNBC Global 300	5.1	-0.1	9.3	23.2	-6.6	29.1	20.7	21.4	-18.8	27.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE CNBC Asia 100	1.1	0.1	0.4	0.4	-10.3	-35.9	-42.7	-42.7
FTSE Asia Pacific	0.8	0.0	0.4	0.4	-11.0	-31.9	-34.4	-34.4
FTSE CNBC Global 300	2.0	0.5	0.8	0.8	-9.2	-25.7	-31.1	-31.1

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

Drawdown - based on daily data

FEATURES

Coverage

The FTSE CNBC Asia 100 Index represents the top 100 companies by full market capitalisation in the Asia Pacific region. The addition of country and industry level indices using the ICB industry classification provide granularity to analyse and access unique pan-regional investment opportunities.

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 rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time every 15 seconds and end-of-day.

Industry Classification Benchmark

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	684,665	10.97
Samsung Electronics	Korea	Telecommunications Equipment	290,967	4.66
Tencent Holdings (P Chip)	China	Software and Computer Services	290,850	4.66
Toyota Motor	Japan	Automobiles and Parts	232,662	3.73
HSBC Holdings	Hong Kong	Banks	168,571	2.70
Alibaba Group Holding (P Chip)	China	Retailers	168,110	2.69
Commonwealth Bank of Australia	Australia	Banks	149,689	2.40
BHP Group	Australia	Industrial Metals and Mining	138,574	2.22
Mitsubishi UFJ Financial	Japan	Banks	126,025	2.02
Reliance Industries	India	Oil Gas and Coal	119,468	1.91
Totals			2,369,581	37.96

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	10	744,531	11.93
China	45	1,150,114	18.42
Hong Kong	3	281,627	4.51
India	15	615,320	9.86
Indonesia	2	55,035	0.88
Japan	30	2,031,725	32.54
Korea	8	458,579	7.35
Singapore	2	94,037	1.51
Taiwan	3	811,917	13.01
Totals	118	6,242,885	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	13	1,651,095	26.45
1510	Telecommunications	10	585,361	9.38
2010	Health Care	7	305,731	4.90
3010	Banks	31	1,339,136	21.45
3020	Financial Services	5	112,317	1.80
3030	Insurance	4	183,353	2.94
4010	Automobiles and Parts	8	382,745	6.13
4020	Consumer Products and Services	3	199,777	3.20
4040	Retailers	4	296,687	4.75
4050	Travel and Leisure	1	30,689	0.49
4510	Food Beverage and Tobacco	6	83,706	1.34
4520	Personal Care Drug and Grocery Stores	1	28,664	0.46
5010	Construction and Materials	2	69,324	1.11
5020	Industrial Goods and Services	9	499,785	8.01
5510	Basic Resources	4	173,037	2.77
5520	Chemicals	1	85,502	1.37
6010	Energy	8	208,897	3.35
6510	Utilities	1	7,079	0.11
Totals		118	6,242,885	100.00

INFORMATION

Index Universe

FTSE Asia Pacific Index

Index Launch

11 January 2010

Base Date

31 December 1986

Base Value

5000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, HKD, GBP, JPY, SGD

Review Dates

Semi-annually in March & September

History

Available from August 2004

Index Characteristics

Attributes	FTSE CNBC Asia 100	FTSE Asia Pacific	FTSE CNBC Global 300
Number of constituents	118	2632	300
Net MCap (USDm)	6,242,885	13,324,725	44,319,451
Dividend Yield %	2.40	2.38	1.57
Constituent Sizes (Net MCap USDm)			
Average	52,906	5,063	147,732
Largest	684,665	682,041	3,223,862
Smallest	692	17	1,077
Median	34,515	1,274	64,636
Weight of Largest Constituent (%)	10.97	5.12	7.27
Top 10 Holdings (% Index MCap)	37.96	17.31	35.73



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