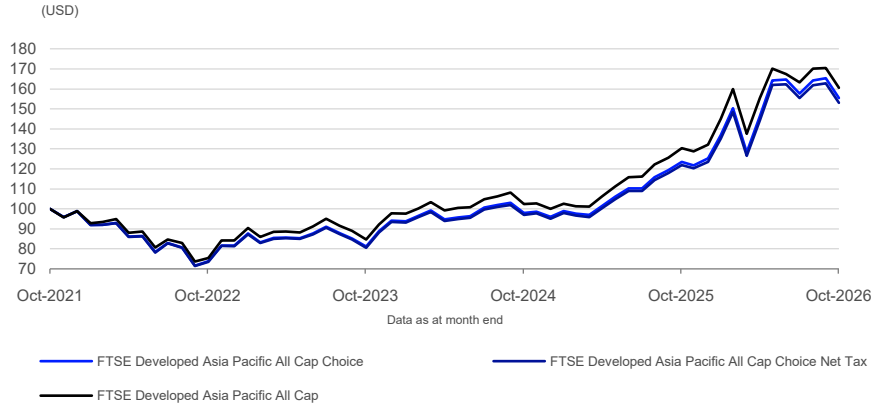
FTSE Developed Asia Pacific All Cap Choice Index

Data as at: 30 October 2026

The FTSE Developed Asia Pacific All Cap Choice Index measures the performance of the FTSE Developed Asia Pacific All Cap Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons). Companies are also excluded based on Controversial Conduct.
The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on their conduct or products in specific sectors.

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 Developed Asia Pacific All Cap Choice	-1.4	6.2	24.2	25.9	91.7	55.5	24.2	9.2	26.1	19.5	19.0
FTSE Developed Asia Pacific All Cap Choice Net Tax	-1.5	6.1	23.9	25.5	90.0	53.1	23.8	8.9	26.1	19.5	19.0
FTSE Developed Asia Pacific All Cap	-1.6	3.3	21.6	23.2	89.5	60.6	23.8	9.9	24.5	18.9	18.4

* 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)	2021	2022	2023	2024	2025
FTSE Developed Asia Pacific All Cap Choice	1.1	-17.4	15.2	2.0	30.4
FTSE Developed Asia Pacific All Cap Choice Net Tax	0.9	-17.7	14.9	1.7	30.0
FTSE Developed Asia Pacific All Cap	1.8	-14.8	16.0	2.3	32.1

FEATURES

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 liquidity 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 with end-of-day pricing.

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 Developed Asia Pacific All Cap Choice	1.0	1.2	0.5	-	-14.7	-18.1	-30.1	-
FTSE Developed Asia Pacific All Cap Choice Net Tax	1.0	1.2	0.5	-	-14.7	-18.2	-30.3	-
FTSE Developed Asia Pacific All Cap	0.9	1.2	0.5	0.6	-14.0	-18.6	-28.2	-34.2

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 %
Samsung Electronics	Korea	Telecommunications Equipment	777,529	8.01
SK Hynix	Korea	Technology Hardware and Equipment	608,944	6.27
Mitsubishi UFJ Financial	Japan	Banks	237,797	2.45
Toyota Motor	Japan	Automobiles and Parts	204,371	2.10
Commonwealth Bank of Australia	Australia	Banks	195,622	2.01
Recruit Holdings	Japan	Industrial Support Services	164,001	1.69
Advantest Corp	Japan	Technology Hardware and Equipment	160,147	1.65
Sony Corp	Japan	Leisure Goods	148,361	1.53
Sumitomo Mitsui Financial Group	Japan	Banks	148,218	1.53
Tokyo Electron	Japan	Technology Hardware and Equipment	132,768	1.37
Totals			**2,777,760**	**28.61**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	232	1,329,420	13.69
Hong Kong	90	392,848	4.05
Japan	1180	5,341,408	55.02
Korea	334	2,225,127	22.92
New Zealand	24	54,749	0.56
Singapore	58	365,411	3.76
Totals	**1918**	**9,708,964**	**100.00**

INFORMATION

Index Universe

FTSE Developed Asia Pacific All Cap Index

Index Launch

3/18/2022

Base Date

3/18/2022

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day availability

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, Sept, Dec

ICB Supersector Weight

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	237	1,838,763	18.94
1510	Telecommunications	41	1,184,939	12.20
2010	Health Care	145	576,965	5.94
3010	Banks	90	1,600,922	16.49
3020	Financial Services	85	309,293	3.19
3030	Insurance	29	495,358	5.10
3510	Real Estate	167	423,650	4.36
4010	Automobiles and Parts	79	484,011	4.99
4020	Consumer Products and Services	122	514,625	5.30
4030	Media	34	33,061	0.34
4040	Retailers	78	257,961	2.66
4050	Travel and Leisure	50	87,687	0.90
4510	Food Beverage and Tobacco	88	144,955	1.49
4520	Personal Care Drug and Grocery Stores	62	173,369	1.79
5010	Construction and Materials	84	97,345	1.00
5020	Industrial Goods and Services	307	999,541	10.30
5510	Basic Resources	100	212,045	2.18
5520	Chemicals	96	239,716	2.47
6010	Energy	4	4,201	0.04
6510	Utilities	20	30,557	0.31
Totals		**1918**	**9,708,964**	**100.00**

Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Choice	FTSE Developed Asia Pacific All Cap
Number of constituents	1918	2301
Net MCap (USDm)	9,708,964	12,043,572
Dividend Yield %	2.16	2.26
Constituent Sizes (Net MCap USDm)		
Average	5,062	5,234
Largest	777,529	777,529
Smallest	52	19
Median	789	831
Weight of Largest Constituent (%)	8.01	6.46
Top 10 Holdings (% Index MCap)	28.61	23.67

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