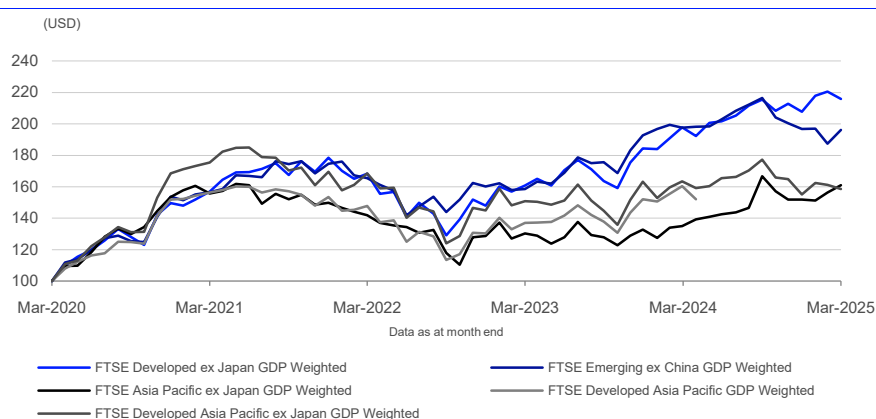


# FTSE Asia Pacific GDP Weighted Indices

Data as at: 31 March 2025

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

## 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 ex Japan GDP Weighted	4.0	0.2	4.0	9.2	28.3	116.0	8.7	16.6	11.1	15.8	17.0
FTSE Emerging ex China GDP Weighted	-0.3	-9.4	-0.3	-0.7	18.6	96.2	5.8	14.4	10.2	12.1	14.6
FTSE Asia Pacific ex Japan GDP Weighted	6.0	-3.5	6.0	19.2	13.3	60.9	4.3	10.0	16.0	16.8	17.0
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	2.2	-10.6	2.2	-3.0	-5.9	58.5	-2.0	9.6	15.5	18.4	20.3

\* 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 Developed ex Japan GDP Weighted	-2.4	7.2	26.0	-10.5	25.7	14.1	19.3	-17.1	24.6	12.7
FTSE Emerging ex China GDP Weighted	-16.4	16.6	26.6	-9.2	16.6	0.6	13.7	-8.2	20.3	2.1
FTSE Asia Pacific ex Japan GDP Weighted	-8.2	5.4	37.7	-13.9	15.8	20.6	-2.3	-14.1	3.1	14.5
FTSE Developed Asia Pacific GDP Weighted	2.2	5.6	30.8	-13.9	18.0	20.3	1.0	-15.1	16.8	-0.1
FTSE Developed Asia Pacific ex Japan GDP Weighted	-7.9	7.4	35.6	-14.6	14.4	24.6	0.5	-14.5	12.6	-5.0

## FEATURES

### Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

### Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

### Liquidity

Stocks in the underlying universe are screened to ensure that the indices are tradable.

### Capping

Constituent weights are capped at 5% at the annual review.

### Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

### Availability

The indices are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indices are also available.

### Industry Classification Benchmark

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 ex Japan GDP Weighted	0.8	0.6	1.0	0.6	-7.5	-24.3	-28.7	-35.8
FTSE Emerging ex China GDP Weighted	-0.1	0.5	1.0	0.3	-14.6	-18.0	-23.8	-42.8
FTSE Asia Pacific ex Japan GDP Weighted	1.2	0.3	0.6	0.3	-16.6	-24.2	-36.3	-36.3
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	-0.2	0.0	0.5	0.2	-12.8	-27.4	-34.3	-42.8

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

Top 10 Constituents - FTSE Developed Asia Pacific GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Developed Asia Pacific GDP Weighted (Wgt %)	FTSE Developed Asia Pacific (Wgt %)	Diff %
Samsung Electronics	Korea	Telecommunications Equipment	3.44	2.60	0.85
Toyota Motor	Japan	Automobiles and Parts	2.58	2.81	-0.23
SK Hynix	Korea	Technology Hardware and Equipment	2.32	0.97	1.35
Mitsubishi UFJ Financial	Japan	Banks	1.93	2.09	-0.16
Sony Corp	Japan	Leisure Goods	1.92	2.07	-0.15
DBS Group Holdings	Singapore	Banks	1.77	0.97	0.81
Commonwealth Bank of Australia	Australia	Banks	1.55	2.19	-0.64
Hitachi	Japan	General Industrials	1.28	1.41	-0.12
Sumitomo Mitsui Financial Group	Japan	Banks	1.21	1.30	-0.09
Oversea-Chinese Banking	Singapore	Banks	1.17	0.63	0.54
Totals			19.17	17.04	

Top 10 Constituents - FTSE Asia Pacific ex Japan GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Asia Pacific ex Japan GDP Weighted (Wgt %)	FTSE Asia Pacific Ex Japan (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	7.91	4.40	3.50
Alibaba Group Holding (P Chip)	China	Retailers	6.62	3.14	3.49
Meituan Dianping (P Chip)	China	Software and Computer Services	2.54	1.24	1.30
Xiaomi (P Chip)	China	Telecommunications Equipment	2.20	1.21	0.98
China Construction Bank (H)	China	Banks	1.96	0.93	1.03
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.70	0.94	0.75
HDFC Bank	India	Banks	1.58	1.35	0.22
Industrial and Commercial Bank of China (H)	China	Banks	1.33	0.63	0.70
Reliance Industries	India	Oil Gas and Coal	1.32	1.11	0.21
Bank of China (H)	China	Banks	1.19	0.57	0.63
Totals			28.35	15.52	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

## Country/Market Breakdown

	FTSE Developed Asia Pacific GDP Weighted			FTSE Developed Asia Pacific		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	99	859,385	12.18	104	1,278,916	17.78
Hong Kong	67	247,232	3.50	68	390,308	5.43
Japan	471	3,860,076	54.70	487	4,461,553	62.03
Korea	135	1,485,046	21.05	145	743,602	10.34
New Zealand	12	113,297	1.61	12	46,659	0.65
Singapore	34	491,183	6.96	35	271,807	3.78
<b>Totals</b>	<b>818</b>	<b>7,056,219</b>	<b>100.00</b>	<b>851</b>	<b>7,192,844</b>	<b>100.00</b>

## Country/Market Breakdown

	FTSE Asia Pacific ex Japan GDP Weighted			FTSE Asia Pacific Ex Japan		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	99	182,244	2.01	104	1,278,916	14.39
China	1207	5,464,854	60.14	1242	2,698,254	30.36
Hong Kong	68	77,574	0.85	68	390,308	4.39
India	229	1,859,481	20.46	257	1,676,940	18.87
Indonesia	39	405,519	4.46	39	110,711	1.25
Korea	142	267,082	2.94	145	743,602	8.37
Malaysia	38	158,334	1.74	40	135,939	1.53
New Zealand	12	25,650	0.28	12	46,659	0.53
Philippines	23	156,423	1.72	23	46,583	0.52
Singapore	35	107,940	1.19	35	271,807	3.06
Taiwan	121	211,322	2.33	129	1,358,020	15.28
Thailand	46	171,157	1.88	46	129,322	1.46
<b>Totals</b>	<b>2059</b>	<b>9,087,582</b>	<b>100.00</b>	<b>2140</b>	<b>8,887,062</b>	<b>100.00</b>

## ICB Industry Breakdown - FTSE Developed Asia Pacific GDP Weighted Index

		FTSE Developed Asia Pacific GDP Weighted			FTSE Developed Asia Pacific		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	67	660,256	9.36	79	621,493	8.64
15	Telecommunications	17	486,611	6.90	17	424,519	5.90
20	Health Care	48	500,812	7.10	49	487,599	6.78
30	Financials	92	1,569,167	22.24	96	1,590,283	22.11
35	Real Estate	76	303,855	4.31	76	349,588	4.86
40	Consumer Discretionary	158	1,203,666	17.06	162	1,248,065	17.35
45	Consumer Staples	71	314,217	4.45	74	349,607	4.86
50	Industrials	182	1,378,094	19.53	189	1,421,949	19.77
55	Basic Materials	60	376,614	5.34	62	442,943	6.16
60	Energy	19	105,083	1.49	19	111,024	1.54
65	Utilities	28	157,843	2.24	28	145,775	2.03
<b>Totals</b>		<b>818</b>	<b>7,056,219</b>	<b>100.00</b>	<b>851</b>	<b>7,192,844</b>	<b>100.00</b>

ICB Industry Breakdown - FTSE Asia Pacific ex Japan GDP Weighted Index

		FTSE Asia Pacific ex Japan GDP Weighted			FTSE Asia Pacific Ex Japan		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	233	1,847,152	20.33	248	2,113,481	23.78
15	Telecommunications	63	494,053	5.44	66	522,584	5.88
20	Health Care	181	415,468	4.57	192	428,353	4.82
30	Financials	276	2,067,152	22.75	291	2,152,199	24.22
35	Real Estate	103	225,248	2.48	104	290,361	3.27
40	Consumer Discretionary	282	1,783,661	19.63	289	1,179,099	13.27
45	Consumer Staples	149	451,157	4.96	151	359,189	4.04
50	Industrials	358	720,669	7.93	375	769,601	8.66
55	Basic Materials	208	371,082	4.08	214	475,676	5.35
60	Energy	99	427,831	4.71	102	346,798	3.90
65	Utilities	107	284,108	3.13	108	249,719	2.81
Totals		2059	9,087,582	100.00	2140	8,887,062	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific GDP Weighted	FTSE Developed Asia Pacific	FTSE Asia Pacific ex Japan GDP Weighted	FTSE Asia Pacific Ex Japan
Number of constituents	818	851	2059	2140
Net MCap (USDm)	7,056,219	7,192,844	9,087,582	8,887,062
Dividend Yield %	-	2.85	2.62	2.68
Constituent Sizes (Net MCap USDm)				
Average	8,626	8,452	4,414	4,153
Largest	243,045	202,417	718,584	657,860
Smallest	70	96	24	30
Median	3,096	3,057	849	847
Weight of Largest Constituent (%)	3.44	2.81	7.91	7.40
Top 10 Holdings (% Index MCap)	19.17	18.30	28.34	25.09

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