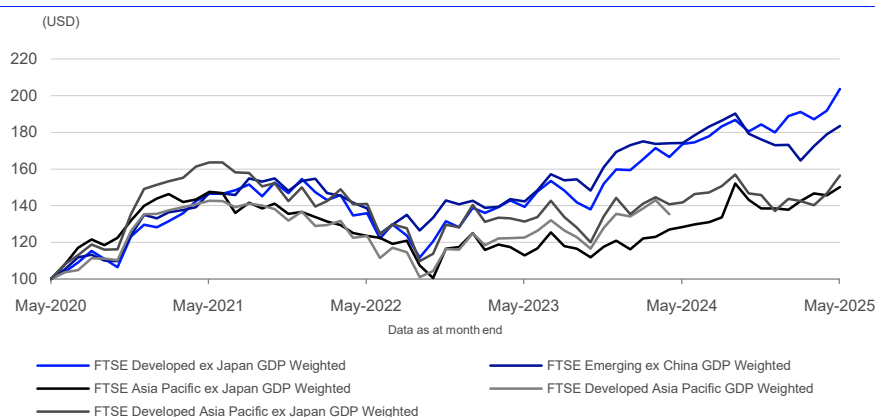


FTSE Asia Pacific GDP Weighted Indices

Data as at: 30 May 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	6.6	10.4	13.2	17.2	49.9	103.6	14.5	15.3	13.8	15.9	16.7
FTSE Emerging ex China GDP Weighted	11.5	4.2	6.1	5.3	32.6	83.5	9.8	12.9	11.4	12.9	14.0
FTSE Asia Pacific ex Japan GDP Weighted	5.4	8.5	8.5	17.1	21.7	50.3	6.8	8.5	18.9	17.4	16.7
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	9.8	7.4	14.1	10.4	11.0	56.5	3.5	9.4	18.4	20.1	20.0

* 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	1.2	0.9	0.9	0.6	-13.4	-19.1	-28.7	-35.8
FTSE Emerging ex China GDP Weighted	0.4	0.8	0.9	0.3	-16.5	-16.5	-23.8	-42.8
FTSE Asia Pacific ex Japan GDP Weighted	0.8	0.4	0.5	0.3	-16.6	-19.9	-36.3	-36.3
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	0.6	0.2	0.5	0.3	-19.9	-23.0	-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	3.25	2.46	0.79
Toyota Motor	Japan	Automobiles and Parts	2.58	2.82	-0.24
SK Hynix	Korea	Technology Hardware and Equipment	2.42	1.01	1.40
Sony Corp	Japan	Leisure Goods	1.83	1.98	-0.15
Mitsubishi UFJ Financial	Japan	Banks	1.83	1.99	-0.16
Commonwealth Bank of Australia	Australia	Banks	1.69	2.41	-0.71
DBS Group Holdings	Singapore	Banks	1.62	0.89	0.73
Hitachi	Japan	General Industrials	1.42	1.56	-0.14
Sumitomo Mitsui Financial Group	Japan	Banks	1.11	1.20	-0.09
BHP Group	Australia	Industrial Metals and Mining	1.10	1.57	-0.48
Totals			18.85	17.89	

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	7.73	4.13	3.60
Alibaba Group Holding (P Chip)	China	Retailers	5.75	2.61	3.14
Xiaomi (P Chip)	China	Telecommunications Equipment	2.22	1.18	1.04
Meituan Dianping (P Chip)	China	Software and Computer Services	2.19	1.03	1.17
China Construction Bank (H)	China	Banks	1.95	0.89	1.06
HDFC Bank	India	Banks	1.65	1.36	0.29
Reliance Industries	India	Oil Gas and Coal	1.45	1.17	0.28
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.36	0.72	0.64
Industrial and Commercial Bank of China (H)	China	Banks	1.34	0.61	0.73
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.32	8.21	-6.89
Totals			26.96	21.91	

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	98	949,353	12.24	103	1,418,402	18.01
Hong Kong	67	262,329	3.38	68	412,786	5.24
Japan	471	4,214,899	54.35	486	4,872,365	61.87
Korea	135	1,708,492	22.03	145	846,343	10.75
New Zealand	12	121,780	1.57	12	49,816	0.63
Singapore	34	498,772	6.43	35	276,038	3.50
Totals	817	7,755,625	100.00	849	7,875,751	100.00

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	98	201,357	2.18	103	1,418,402	15.04
China	1206	5,350,603	57.88	1241	2,643,843	28.03
Hong Kong	68	81,171	0.88	68	412,786	4.38
India	229	1,971,574	21.33	257	1,772,533	18.79
Indonesia	39	452,518	4.90	39	123,882	1.31
Korea	142	302,872	3.28	145	846,343	8.97
Malaysia	38	164,456	1.78	40	141,369	1.50
New Zealand	12	27,521	0.30	12	49,816	0.53
Philippines	23	165,301	1.79	23	49,224	0.52
Singapore	35	109,585	1.19	35	276,038	2.93
Taiwan	121	243,033	2.63	129	1,565,572	16.60
Thailand	46	174,455	1.89	46	131,744	1.40
Totals	2057	9,244,448	100.00	2138	9,431,553	100.00

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	742,491	9.57	78	700,443	8.89
15	Telecommunications	17	520,243	6.71	17	454,332	5.77
20	Health Care	48	527,176	6.80	49	511,703	6.50
30	Financials	92	1,720,995	22.19	96	1,730,724	21.98
35	Real Estate	76	325,775	4.20	76	379,844	4.82
40	Consumer Discretionary	157	1,317,534	16.99	161	1,367,306	17.36
45	Consumer Staples	71	343,548	4.43	74	380,718	4.83
50	Industrials	182	1,583,282	20.41	189	1,615,472	20.51
55	Basic Materials	60	393,823	5.08	62	468,385	5.95
60	Energy	19	111,154	1.43	19	112,974	1.43
65	Utilities	28	169,604	2.19	28	153,851	1.95
Totals		817	7,755,625	100.00	849	7,875,751	100.00

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	1,805,571	19.53	248	2,262,172	23.99
15	Telecommunications	63	517,067	5.59	66	555,213	5.89
20	Health Care	181	439,544	4.75	192	449,559	4.77
30	Financials	276	2,178,120	23.56	291	2,329,234	24.70
35	Real Estate	103	224,514	2.43	104	308,970	3.28
40	Consumer Discretionary	281	1,733,214	18.75	288	1,185,725	12.57
45	Consumer Staples	149	466,933	5.05	151	375,157	3.98
50	Industrials	357	751,357	8.13	374	841,175	8.92
55	Basic Materials	208	381,566	4.13	214	495,579	5.25
60	Energy	99	452,296	4.89	102	368,556	3.91
65	Utilities	107	294,265	3.18	108	260,213	2.76
Totals		2057	9,244,448	100.00	2138	9,431,553	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	817	849	2057	2138
Net MCap (USDm)	7,755,625	7,875,751	9,244,448	9,431,553
Dividend Yield %	-	2.75	2.59	2.62
Constituent Sizes (Net MCap USDm)				
Average	9,493	9,277	4,494	4,411
Largest	252,212	222,044	714,693	774,506
Smallest	172	107	24	29
Median	3,366	3,242	895	904
Weight of Largest Constituent (%)	3.25	2.82	7.73	8.21
Top 10 Holdings (% Index MCap)	18.84	18.22	26.95	25.05

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