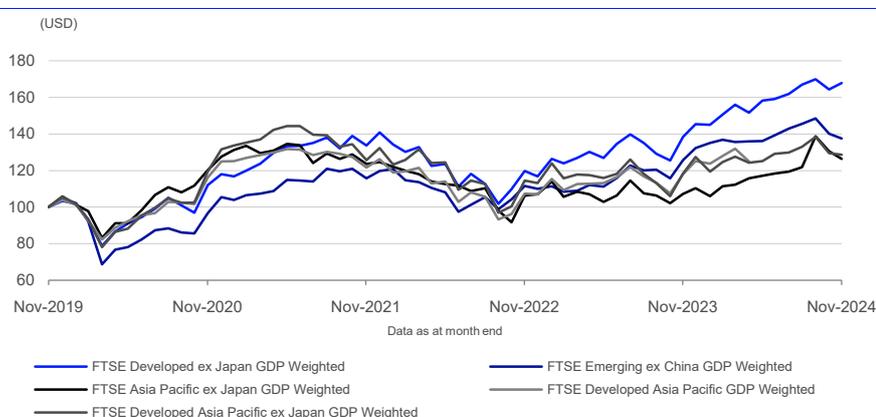


# FTSE Asia Pacific GDP Weighted Indices

Data as at: 29 November 2024

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	0.6	6.1	15.5	21.3	25.6	67.9	7.9	10.9	9.9	16.6	19.2
FTSE Emerging ex China GDP Weighted	-5.5	1.1	4.0	9.4	18.9	37.6	5.9	6.6	9.7	13.4	20.5
FTSE Asia Pacific ex Japan GDP Weighted	3.6	7.9	14.4	17.7	2.1	26.3	0.7	4.8	14.7	17.2	18.9
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	-3.2	2.8	1.0	8.6	2.4	28.7	0.8	5.2	15.9	18.8	22.2

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed ex Japan GDP Weighted	3.2	-2.4	7.2	26.0	-10.5	25.7	14.1	19.3	-17.1	24.6
FTSE Emerging ex China GDP Weighted	2.6	-16.4	16.6	26.6	-9.2	16.6	0.6	13.7	-8.2	20.3
FTSE Asia Pacific ex Japan GDP Weighted	11.6	-8.2	5.4	37.7	-13.9	15.8	20.6	-2.3	-14.1	3.1
FTSE Developed Asia Pacific GDP Weighted	-4.1	2.2	5.6	30.8	-13.9	18.0	20.3	1.0	-15.1	16.8
FTSE Developed Asia Pacific ex Japan GDP Weighted	-5.0	-7.9	7.4	35.6	-14.6	14.4	24.6	0.5	-14.5	12.6

## 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	2.1	0.4	0.6	0.6	-7.5	-28.7	-35.8	-35.8
FTSE Emerging ex China GDP Weighted	0.9	0.4	0.3	0.3	-9.6	-23.6	-42.8	-42.8
FTSE Asia Pacific ex Japan GDP Weighted	1.2	0.0	0.3	0.3	-12.5	-28.5	-36.3	-36.3
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	0.6	0.0	0.2	0.2	-10.5	-28.5	-39.9	-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	3.30	2.49	0.81
Toyota Motor	Japan	Automobiles and Parts	2.43	2.71	-0.28
SK Hynix	Korea	Technology Hardware and Equipment	1.99	0.83	1.16
Mitsubishi UFJ Financial	Japan	Banks	1.66	1.82	-0.16
Commonwealth Bank of Australia	Australia	Banks	1.65	2.33	-0.68
DBS Group Holdings	Singapore	Banks	1.57	0.86	0.72
Sony Corp	Japan	Leisure Goods	1.48	1.62	-0.14
Hitachi	Japan	General Industrials	1.34	1.49	-0.15
BHP Group	Australia	Industrial Metals and Mining	1.25	1.79	-0.54
Sumitomo Mitsui Financial Group	Japan	Banks	1.13	1.23	-0.10
<b>Totals</b>			<b>17.80</b>	<b>17.17</b>	

## 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	6.69	3.56	3.13
Alibaba Group Holding (P Chip)	China	Retailers	4.57	2.05	2.52
Meituan Dianping (P Chip)	China	Software and Computer Services	2.90	1.37	1.53
China Construction Bank (H)	China	Banks	1.76	0.79	0.97
HDFC Bank	India	Banks	1.65	1.34	0.31
Bank Central Asia	Indonesia	Banks	1.52	0.39	1.13
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.46	0.77	0.69
Reliance Industries	India	Oil Gas and Coal	1.43	1.14	0.29
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.35	8.27	-6.92
Xiaomi (P Chip)	China	Telecommunications Equipment	1.31	0.59	0.72
<b>Totals</b>			<b>24.64</b>	<b>20.27</b>	

## 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

Country/Market	FTSE Developed Asia Pacific GDP Weighted			FTSE Developed Asia Pacific		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	102	981,313	13.48	104	1,443,473	19.44
Hong Kong	69	239,854	3.30	70	384,631	5.18
Japan	481	3,893,300	53.49	496	4,500,069	60.61
Korea	147	1,563,882	21.48	157	785,547	10.58
New Zealand	13	139,102	1.91	13	55,239	0.74
Singapore	34	461,549	6.34	35	255,429	3.44
<b>Totals</b>	<b>846</b>	<b>7,278,999</b>	<b>100.00</b>	<b>875</b>	<b>7,424,388</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	FTSE Asia Pacific ex Japan GDP Weighted			FTSE Asia Pacific Ex Japan		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	208,249	2.42	104	1,443,473	16.22
China	1211	4,682,547	54.42	1232	2,284,846	25.67
Hong Kong	70	75,818	0.88	70	384,631	4.32
India	228	1,974,191	22.94	244	1,721,141	19.34
Indonesia	39	485,502	5.64	39	133,588	1.50
Korea	154	279,947	3.25	157	785,547	8.83
Malaysia	39	171,839	2.00	39	144,473	1.62
New Zealand	13	31,419	0.37	13	55,239	0.62
Philippines	23	160,575	1.87	23	48,084	0.54
Singapore	35	101,636	1.18	35	255,429	2.87
Taiwan	122	232,362	2.70	128	1,493,744	16.78
Thailand	49	199,976	2.32	49	149,844	1.68
<b>Totals</b>	<b>2086</b>	<b>8,604,060</b>	<b>100.00</b>	<b>2133</b>	<b>8,900,039</b>	<b>100.00</b>

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

ICB Code	ICB Industry	FTSE Developed Asia Pacific GDP Weighted			FTSE Developed Asia Pacific		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	70	679,473	9.33	81	644,655	8.68
15	Telecommunications	17	493,311	6.78	17	430,499	5.80
20	Health Care	51	558,627	7.67	51	541,260	7.29
30	Financials	90	1,575,801	21.65	94	1,603,044	21.59
35	Real Estate	76	308,918	4.24	76	354,308	4.77
40	Consumer Discretionary	170	1,188,590	16.33	174	1,223,276	16.48
45	Consumer Staples	73	337,393	4.64	74	364,550	4.91
50	Industrials	188	1,433,328	19.69	193	1,496,581	20.16
55	Basic Materials	64	424,755	5.84	68	497,463	6.70
60	Energy	19	110,561	1.52	19	118,746	1.60
65	Utilities	28	168,242	2.31	28	150,008	2.02
<b>Totals</b>		<b>846</b>	<b>7,278,999</b>	<b>100.00</b>	<b>875</b>	<b>7,424,388</b>	<b>100.00</b>

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

ICB Code	ICB Industry	FTSE Asia Pacific ex Japan GDP Weighted			FTSE Asia Pacific Ex Japan		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	234	1,746,360	20.30	241	2,185,353	24.55
15	Telecommunications	64	414,029	4.81	65	467,175	5.25
20	Health Care	182	404,998	4.71	188	434,830	4.89
30	Financials	277	1,995,099	23.19	285	2,120,635	23.83
35	Real Estate	103	234,586	2.73	103	308,033	3.46
40	Consumer Discretionary	291	1,494,681	17.37	296	1,064,963	11.97
45	Consumer Staples	150	467,429	5.43	150	372,249	4.18
50	Industrials	361	725,961	8.44	375	806,982	9.07
55	Basic Materials	217	381,211	4.43	221	511,434	5.75
60	Energy	99	449,070	5.22	101	366,161	4.11
65	Utilities	108	290,636	3.38	108	262,224	2.95
<b>Totals</b>		<b>2086</b>	<b>8,604,060</b>	<b>100.00</b>	<b>2133</b>	<b>8,900,039</b>	<b>100.00</b>

## 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	846	875	2086	2133
Net MCap (USDm)	7,278,999	7,424,388	8,604,060	8,900,039
Dividend Yield %	-	2.76	2.54	2.61
Constituent Sizes (Net MCap USDm)				
Average	8,604	8,485	4,125	4,173
Largest	240,560	201,428	575,353	735,981
Smallest	118	124	0	0
Median	3,127	2,996	886	868
Weight of Largest Constituent (%)	3.30	2.71	6.69	8.27
Top 10 Holdings (% Index MCap)	17.81	17.93	24.64	24.25

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