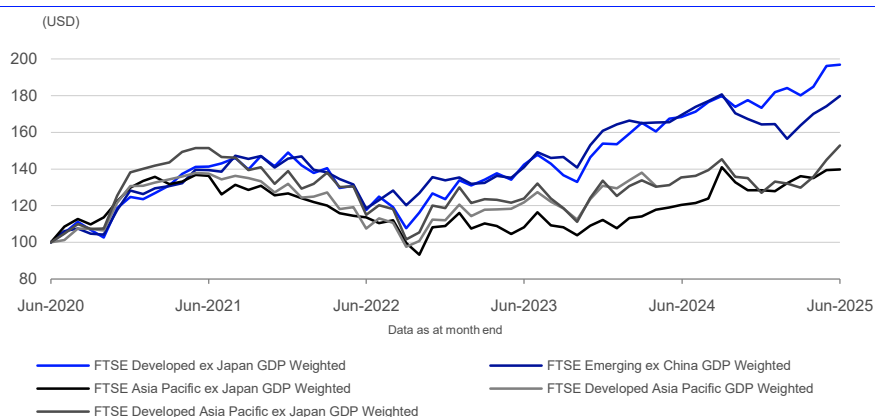


FTSE Asia Pacific GDP Weighted Indices

Data as at: 30 June 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	9.3	13.6	13.6	17.1	67.4	97.0	18.7	14.5	13.9	14.9	16.6
FTSE Emerging ex China GDP Weighted	9.8	9.4	9.4	6.1	51.8	79.8	14.9	12.5	11.2	12.4	13.9
FTSE Asia Pacific ex Japan GDP Weighted	2.7	8.8	8.8	16.0	23.0	39.7	7.2	6.9	19.1	17.3	16.4
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	17.7	20.3	20.3	12.8	32.9	52.8	10.0	8.8	18.7	19.4	19.9

* 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)	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	1.3	0.9	0.6	-13.4	-17.1	-28.7	-35.8
FTSE Emerging ex China GDP Weighted	0.5	1.2	0.9	0.4	-16.5	-16.5	-23.8	-42.8
FTSE Asia Pacific ex Japan GDP Weighted	0.8	0.4	0.4	0.3	-16.6	-18.2	-36.3	-36.3
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	0.7	0.5	0.4	0.3	-19.9	-19.9	-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	3.36	2.58	0.77
SK Hynix	Korea	Technology Hardware and Equipment	3.35	1.46	1.89
Toyota Motor	Japan	Automobiles and Parts	2.20	2.28	-0.08
Commonwealth Bank of Australia	Australia	Banks	1.72	2.52	-0.80
Sony Corp	Japan	Leisure Goods	1.70	1.93	-0.24
Mitsubishi UFJ Financial	Japan	Banks	1.70	1.90	-0.20
DBS Group Holdings	Singapore	Banks	1.56	0.88	0.68
Hitachi	Japan	General Industrials	1.39	1.59	-0.20
Nintendo	Japan	Leisure Goods	1.07	1.20	-0.13
Sumitomo Mitsui Financial Group	Japan	Banks	1.03	1.16	-0.13
Totals			19.08	17.50	

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	7.56	4.00	3.55
Alibaba Group Holding (P Chip)	China	Retailers	5.37	2.52	2.84
Xiaomi (P Chip)	China	Telecommunications Equipment	2.53	1.33	1.20
China Construction Bank (H)	China	Banks	2.13	0.98	1.15
Meituan Dianping (P Chip)	China	Software and Computer Services	1.93	0.86	1.07
HDFC Bank	India	Banks	1.64	1.34	0.30
Reliance Industries	India	Oil Gas and Coal	1.48	1.20	0.27
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.44	8.90	-7.46
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.43	0.80	0.63
Industrial and Commercial Bank of China (H)	China	Banks	1.41	0.64	0.77
Totals			26.92	22.57	

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	980,817	12.00	103	1,447,238	18.05
Hong Kong	66	273,958	3.35	67	426,557	5.32
Japan	469	4,270,927	52.24	486	4,839,650	60.35
Korea	135	2,012,675	24.62	144	978,500	12.20
New Zealand	12	124,909	1.53	12	49,835	0.62
Singapore	34	512,880	6.27	35	277,862	3.46
Totals	814	8,176,166	100.00	847	8,019,643	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	207,982	2.18	103	1,447,238	14.61
China	1206	5,529,135	57.96	1245	2,776,284	28.03
Hong Kong	67	83,734	0.88	67	426,557	4.31
India	229	2,035,097	21.33	262	1,837,241	18.55
Indonesia	39	423,810	4.44	39	107,878	1.09
Korea	141	353,140	3.70	144	978,500	9.88
Malaysia	38	169,022	1.77	40	141,997	1.43
New Zealand	12	28,231	0.30	12	49,835	0.50
Philippines	23	164,193	1.72	23	46,369	0.47
Singapore	35	112,622	1.18	35	277,862	2.81
Taiwan	121	263,455	2.76	129	1,695,929	17.13
Thailand	46	168,452	1.77	46	117,452	1.19
Totals	2055	9,538,873	100.00	2145	9,903,142	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	897,966	10.98	79	799,257	9.97
15	Telecommunications	17	564,438	6.90	17	484,635	6.04
20	Health Care	48	527,876	6.46	49	502,338	6.26
30	Financials	92	1,808,189	22.12	96	1,769,380	22.06
35	Real Estate	74	332,514	4.07	74	373,645	4.66
40	Consumer Discretionary	157	1,342,410	16.42	161	1,341,014	16.72
45	Consumer Staples	71	347,452	4.25	73	378,388	4.72
50	Industrials	181	1,653,730	20.23	189	1,626,424	20.28
55	Basic Materials	60	398,490	4.87	62	464,972	5.80
60	Energy	19	124,667	1.52	19	121,917	1.52
65	Utilities	28	178,435	2.18	28	157,672	1.97
Totals		814	8,176,166	100.00	847	8,019,643	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	1,872,284	19.63	249	2,474,715	24.99
15	Telecommunications	63	568,867	5.96	66	601,010	6.07
20	Health Care	181	461,298	4.84	192	466,336	4.71
30	Financials	276	2,277,110	23.87	291	2,442,419	24.66
35	Real Estate	102	229,761	2.41	103	314,059	3.17
40	Consumer Discretionary	281	1,728,881	18.12	292	1,207,103	12.19
45	Consumer Staples	148	457,900	4.80	150	371,006	3.75
50	Industrials	357	777,965	8.16	376	876,473	8.85
55	Basic Materials	208	406,693	4.26	214	499,651	5.05
60	Energy	99	461,150	4.83	103	387,363	3.91
65	Utilities	107	296,963	3.11	109	263,007	2.66
Totals		2055	9,538,873	100.00	2145	9,903,142	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	814	847	2055	2145
Net MCap (USDm)	8,176,166	8,019,643	9,538,873	9,903,142
Dividend Yield %	-	2.66	-	2.54
Constituent Sizes (Net MCap USDm)				
Average	10,044	9,468	4,642	4,617
Largest	274,354	207,206	720,802	881,000
Smallest	166	109	26	32
Median	3,480	3,374	927	917
Weight of Largest Constituent (%)	3.36	2.58	7.56	8.90
Top 10 Holdings (% Index MCap)	19.08	18.15	26.89	25.79

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