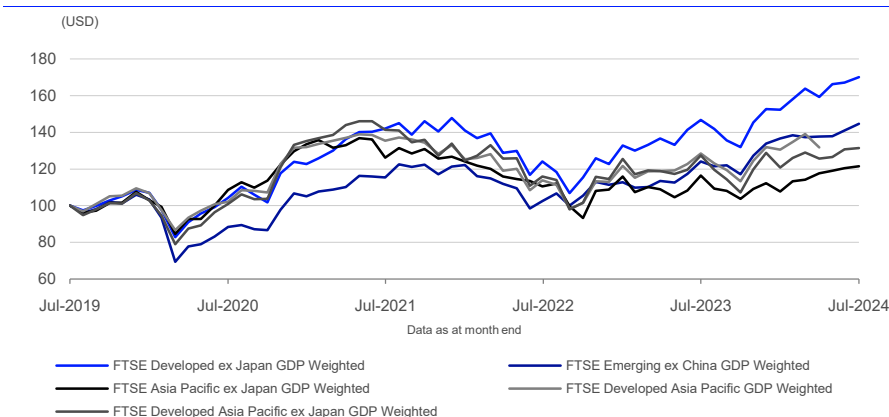


FTSE Asia Pacific GDP Weighted Indices

Data as at: 31 July 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	6.8	11.6	11.4	15.9	19.8	70.2	6.2	11.2	10.3	16.3	19.2
FTSE Emerging ex China GDP Weighted	5.1	5.8	8.1	16.6	25.5	44.8	7.9	7.7	9.2	13.3	20.4
FTSE Asia Pacific ex Japan GDP Weighted	3.2	12.8	8.3	4.4	-3.7	21.5	-1.3	4.0	12.9	15.6	17.9
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	4.5	8.8	2.0	3.1	-7.0	31.4	-2.4	5.6	16.5	18.4	22.1

* 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	1.5	0.4	0.6	0.5	-11.3	-28.7	-35.8	-35.8
FTSE Emerging ex China GDP Weighted	1.7	0.5	0.4	0.3	-6.1	-23.8	-42.8	-42.8
FTSE Asia Pacific ex Japan GDP Weighted	0.3	-0.1	0.2	0.2	-11.5	-30.9	-36.3	-36.3
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific ex Japan GDP Weighted	0.2	-0.2	0.3	0.2	-15.8	-32.7	-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	4.95	3.79	1.16
Toyota Motor	Japan	Automobiles and Parts	2.68	3.04	-0.36
SK Hynix	Korea	Technology Hardware and Equipment	2.35	1.00	1.35
Mitsubishi UFJ Financial	Japan	Banks	1.54	1.65	-0.10
Commonwealth Bank of Australia	Australia	Banks	1.37	1.97	-0.60
DBS Group Holdings	Singapore	Banks	1.30	0.72	0.58
Sony Corp	Japan	Leisure Goods	1.27	1.41	-0.14
BHP Group	Australia	Industrial Metals and Mining	1.25	1.82	-0.57
Hitachi	Japan	General Industrials	1.12	1.27	-0.14
Sumitomo Mitsui Financial Group	Japan	Banks	1.06	1.18	-0.11
Totals			18.89	17.85	

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	6.20	3.36	2.84
Alibaba Group Holding (P Chip)	China	Retailers	4.30	1.94	2.36
Oil & Gas Development	Pakistan	Oil Gas and Coal	2.41	0.00	2.41
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.99	1.05	0.94
Meituan Dianping (P Chip)	China	Software and Computer Services	1.91	0.86	1.05
Reliance Industries	India	Oil Gas and Coal	1.72	1.38	0.34
China Construction Bank (H)	China	Banks	1.67	0.75	0.92
Bank Central Asia	Indonesia	Banks	1.56	0.40	1.16
HDFC Bank	India	Banks	1.53	1.25	0.28
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1.28	7.87	-6.60
Totals			24.57	18.86	

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	102	947,207	12.43	103	1,394,020	18.24	
Hong Kong	72	222,679	2.92	72	351,702	4.60	
Japan	493	4,061,749	53.30	502	4,662,280	61.00	
Korea	153	1,817,903	23.85	160	941,137	12.31	
New Zealand	15	141,402	1.86	15	54,505	0.71	
Singapore	35	429,989	5.64	36	239,039	3.13	
Totals	870	7,620,931	100.00	888	7,642,682	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	103	200,963	2.39	103	1,394,020	16.09	
China	1234	4,158,596	49.41	1235	2,008,378	23.18	
Hong Kong	72	58,835	0.70	72	351,702	4.06	
India	228	2,094,152	24.88	231	1,784,179	20.60	
Indonesia	42	498,971	5.93	42	137,800	1.59	
Korea	159	338,828	4.03	160	941,137	10.86	
Malaysia	39	168,743	2.00	39	141,087	1.63	
New Zealand	15	31,805	0.38	15	54,505	0.63	
Pakistan	1	203,262	2.41	1	299	0.00	
Philippines	24	162,962	1.94	24	48,799	0.56	
Singapore	36	95,080	1.13	36	239,039	2.76	
Taiwan	122	225,123	2.67	122	1,426,637	16.47	
Thailand	50	179,838	2.14	50	134,864	1.56	
Totals	2125	8,417,158	100.00	2130	8,662,445	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	70	745,260	9.78	79	696,888	9.12
15	Telecommunications	19	648,569	8.51	19	548,549	7.18
20	Health Care	54	585,692	7.69	54	570,143	7.46
30	Financials	91	1,506,915	19.77	92	1,518,193	19.86
35	Real Estate	77	313,481	4.11	77	354,068	4.63
40	Consumer Discretionary	175	1,242,318	16.30	177	1,252,778	16.39
45	Consumer Staples	77	342,122	4.49	78	369,025	4.83
50	Industrials	193	1,488,364	19.53	194	1,517,578	19.86
55	Basic Materials	67	457,556	6.00	71	530,369	6.94
60	Energy	19	122,200	1.60	19	131,216	1.72
65	Utilities	28	168,453	2.21	28	153,875	2.01
Totals		870	7,620,931	100.00	888	7,642,682	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	238	1,584,982	18.83	239	2,046,134	23.62
15	Telecommunications	66	405,333	4.82	66	559,272	6.46
20	Health Care	185	378,460	4.50	185	422,890	4.88
30	Financials	277	1,842,967	21.90	278	1,952,755	22.54
35	Real Estate	109	219,984	2.61	109	291,196	3.36
40	Consumer Discretionary	299	1,374,300	16.33	299	994,902	11.49
45	Consumer Staples	157	461,293	5.48	157	378,942	4.37
50	Industrials	367	734,628	8.73	369	795,901	9.19
55	Basic Materials	220	396,083	4.71	221	528,446	6.10
60	Energy	99	700,759	8.33	99	413,390	4.77
65	Utilities	108	318,369	3.78	108	278,618	3.22
Totals		2125	8,417,158	100.00	2130	8,662,445	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	870	888	2125	2130
Net MCap (USDm)	7,620,931	7,642,682	8,417,158	8,662,445
Dividend Yield %	-	2.53	2.63	2.57
Constituent Sizes (Net MCap USDm)				
Average	8,760	8,607	3,961	4,067
Largest	377,330	289,982	521,559	682,041
Smallest	151	149	15	17
Median	3,105	3,033	792	792
Weight of Largest Constituent (%)	4.95	3.79	6.20	7.87
Top 10 Holdings (% Index MCap)	18.89	18.58	24.58	24.67

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