

FTSE Asia Pacific Shariah Index

Data as at: 30 April 2026

The FTSE Global Equity Shariah Index Series has been designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the Large and Mid Cap stocks from the FTSE Global Equity Index Series as a base universe, constituents are then screened against a clear set of Shariah principles. Shariah screening is undertaken by Yasaar Limited, to create a Shariah compliant index series. The FTSE Asia Pacific Shariah Index contains regional stocks that meet screening criteria. The approach is described below.

Business Activity Screening

Initially, companies involved in any of the following activities will be filtered out as non Shariah-compliant:

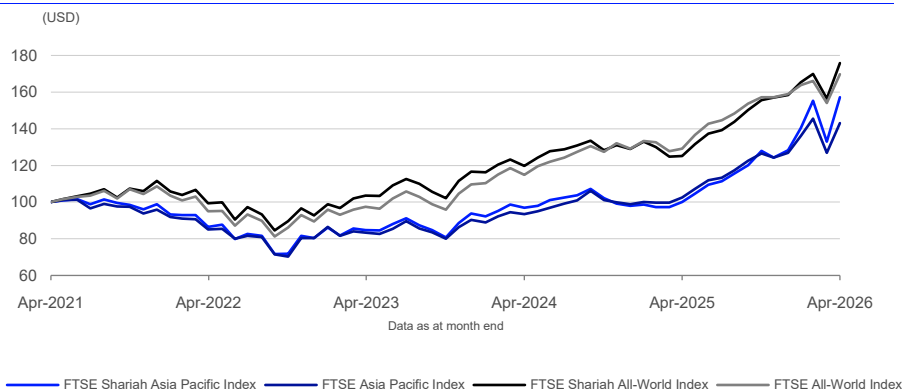
- Conventional finance (non-Islamic banking, finance and insurance, etc.);
- Alcohol;
- Pork related products and non-halal food production, packaging and processing or any other activity related to pork and non-halal food;
- Entertainment (casinos, gambling and pornography);
- Tobacco; weapons, arms and defence manufacturing.

Financial Ratios Screening

The remaining companies are then further screened on a financial basis. The following financial ratios must be met for companies to be considered Shariah-compliant:

- Debt is less than 33.333% of total assets;
- Cash and interest bearing items are less than 33.333% of total assets;
- Accounts receivable and cash are less than 50% of total assets;
- Total interest and non compliant activities income should not exceed 5% of total revenue.

5-Year Performance - Total Return



FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Shariah Asia Pacific Index	11.9	22.9	22.5	57.1	85.6	57.2	22.9	9.5	19.8	16.8	18.9
FTSE Asia Pacific Index	5.1	13.0	12.8	39.5	71.7	43.1	19.7	7.4	16.6	15.6	16.5
FTSE Shariah All-World Index	6.4	13.1	11.0	40.6	69.8	75.9	19.3	12.0	11.4	12.5	15.4
FTSE All-World Index	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Shariah Asia Pacific Index	7.7	35.6	-14	18.6	22.8	3.6	-18.8	16.8	4.5	31
FTSE Asia Pacific Index	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3
FTSE Shariah All-World Index	8.5	24.1	-9.8	26.2	19.6	19.9	-16.9	25.7	10.7	22.8
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Shariah Asia Pacific Index	2.8	1.4	0.5	0.7	-14.4	-20.3	-32.5	-34.0
FTSE Asia Pacific Index	2.3	1.3	0.5	0.7	-12.8	-16.7	-32.3	-34.4
FTSE Shariah All-World Index	3.4	1.5	0.8	0.8	-9.7	-17.3	-24.9	-33.9
FTSE All-World Index	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	South Korea	Telecommunications Equipment	700,072	7.98
SK Hynix	South Korea	Technology Hardware and Equipment	468,688	5.34
BHP Group	Australia	Industrial Metals and Mining	189,084	2.15
Hitachi	Japan	General Industrials	134,847	1.54
Delta Electronics	Taiwan	Electronic and Electrical Equipment	131,438	1.50
Advantest Corp	Japan	Technology Hardware and Equipment	130,601	1.49
SoftBank Group	Japan	Telecommunications Service Providers	130,317	1.49
Tokyo Electron	Japan	Technology Hardware and Equipment	125,476	1.43
MediaTek	Taiwan	Technology Hardware and Equipment	120,615	1.37
Mitsubishi Corp	Japan	General Industrials	104,339	1.19
Totals			2,235,477	25.48

INFORMATION**Index Universe**

FTSE Global Equity Shariah Index Series

Index Launch

29 October 2007

Base Date

22 September 2003

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, GBP, EUR and JPY

Review Dates

Index is reviewed semi-annually in March and September. Shariah screening reviewed quarterly in March, June, September and December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Shariah Asia Pacific			FTSE Shariah All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	215	2,058,948	23.46	293	23,018,331	45.66
1510	Telecommunications	54	1,354,082	15.43	79	2,360,027	4.68
2010	Health Care	153	535,833	6.11	228	5,698,512	11.30
3010	Banks	1	338	0.00	14	144,493	0.29
3020	Financial Services	1	6,782	0.08	7	34,391	0.07
3030	Insurance	-	-	-	3	7,771	0.02
3510	Real Estate	40	139,348	1.59	67	498,008	0.99
4010	Automobiles and Parts	82	377,387	4.30	97	1,595,711	3.17
4020	Consumer Products and Services	77	257,329	2.93	112	1,051,263	2.09
4030	Media	7	7,196	0.08	17	110,303	0.22
4040	Retailers	27	150,591	1.72	50	691,950	1.37
4050	Travel and Leisure	10	29,082	0.33	25	92,947	0.18
4510	Food, Beverage and Tobacco	50	130,997	1.49	85	945,626	1.88
4520	Personal Care, Drug and Grocery Stores	32	97,306	1.11	50	745,302	1.48
5010	Construction and Materials	64	242,060	2.76	111	1,196,388	2.37
5020	Industrial Goods and Services	277	1,793,124	20.44	391	4,772,838	9.47
5510	Basic Resources	121	686,553	7.82	186	2,080,595	4.13
5520	Chemicals	91	291,662	3.32	127	1,017,659	2.02
6010	Energy	90	462,573	5.27	147	3,598,531	7.14
6510	Utilities	42	153,407	1.75	87	755,150	1.50
Totals		1434	8,774,598	100.00	2176	50,415,796	100.00

Country/Market Breakdown

Country/Market	FTSE Shariah Asia Pacific			FTSE Shariah All-World		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	57	778,832	8.88	57	778,832	1.54
Austria	-	-	-	5	23,407	0.05
Belgium	-	-	-	3	41,886	0.08
Brazil	-	-	-	28	279,809	0.56
Canada	-	-	-	38	1,123,654	2.23
Chile	-	-	-	8	31,684	0.06
China	702	992,028	11.31	702	992,028	1.97
Czech Rep.	-	-	-	1	8,027	0.02
Denmark	-	-	-	11	270,476	0.54
Finland	-	-	-	9	155,040	0.31
France	-	-	-	27	1,226,923	2.43
Germany	-	-	-	38	1,221,857	2.42
Greece	-	-	-	17	22,165	0.04
Hong Kong	28	122,748	1.40	28	122,748	0.24
Hungary	-	-	-	3	12,189	0.02
Iceland	-	-	-	1	795	0.00
India	137	750,617	8.55	137	750,617	1.49
Indonesia	24	32,699	0.37	24	32,699	0.06
Ireland	-	-	-	2	20,877	0.04
Italy	-	-	-	17	251,802	0.50
Japan	268	3,116,534	35.52	268	3,116,534	6.18
Korea	76	1,754,317	19.99	76	1,754,317	3.48
Kuwait	-	-	-	5	46,647	0.09
Malaysia	23	84,481	0.96	23	84,481	0.17
Mexico	-	-	-	12	95,346	0.19
Netherlands	-	-	-	10	687,165	1.36
New Zealand	10	40,611	0.46	10	40,611	0.08
Norway	-	-	-	7	84,539	0.17
Philippines	8	18,190	0.21	8	18,190	0.04
Poland	-	-	-	3	40,380	0.08
Portugal	-	-	-	2	14,816	0.03
Qatar	-	-	-	11	35,750	0.07
Romania	-	-	-	3	4,301	0.01
Saudi Arabia	-	-	-	57	282,774	0.56
Singapore	10	52,354	0.60	10	52,354	0.10
South Africa	-	-	-	19	195,096	0.39
Spain	-	-	-	9	345,066	0.68
Sweden	-	-	-	33	456,427	0.91
Switzerland	-	-	-	29	1,150,993	2.28
Taiwan	78	957,603	10.91	78	957,603	1.90
Thailand	13	73,583	0.84	13	73,583	0.15
Turkiye	-	-	-	54	45,744	0.09
UAE	-	-	-	25	66,651	0.13
UK	-	-	-	48	1,494,029	2.96
USA	-	-	-	207	31,904,882	63.28
Totals	1434	8,774,598	100.00	2176	50,415,796	100.00

Index Characteristics

Attributes	FTSE Shariah Asia Pacific	FTSE Shariah All-World
Number of constituents	1434	2176
Net MCap (USDm)	8,774,598	50,415,796
Dividend Yield %	1.75	1.35
Constituent Sizes (Net MCap USDm)		
Average	6,119	23,169
Largest	700,072	3,901,439
Smallest	63	63
Median	1,488	2,652
Weight of Largest Constituent (%)	7.98	7.74
Top 10 Holdings (% Index MCap)	25.48	34.49

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