

# FTSE Developed Asia Pacific All Cap Fair Market Value Index

Data as at: 31 March 2025

The FTSE Developed Asia Pacific All Cap Index is a market-capitalization weighted index representing the performance of large, mid and small cap companies in Australia, Hong Kong, Japan, Korea, New Zealand and Singapore. The index is derived from the FTSE Global Equity Index Series (GEIS), which captures 99% of the world's investable market capitalization.

The FTSE Developed Asia Pacific All Cap Fair Market Value Index has been designed to reflect price changes for index securities in markets that have closed prior to the U.S Equity market close. Fair value prices and foreign exchange as of 4 pm EST are used in the calculation. The Fair Value FTSE Index uses tax rates based on the withholding tax rates applicable to dividends received by a U.S Regulated Investment Company (RIC) domiciled in the United States. (1940 Act mutual funds).

## 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 Asia Pacific All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	2.9	-5.7	2.9	-1.3	7.8	53.2	2.5	8.9	15.9	16.3	15.8

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Asia Pacific All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	3.0	5.2	28.9	-14.0	17.6	16.7	1.5	-15.1	15.6	1.4

## FEATURES

### Coverage

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

### Objective

The Fair Value FTSE Index has been designed to reflect valuation changes for index securities in markets that have closed prior to the U.S Equity market close. Fair value prices and foreign exchange as of 4 pm EST are used in the calculation.

### 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, available 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific All Cap (Fair Value 16.00 EST) Net Tax (US RIC)	0.0	0.2	0.6	0.3	-10.6	-23.4	-31.1	-34.6

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 %
Toyota Motor	Japan	Automobiles and Parts	201,810	2.56
Samsung Electronics	Korea	Telecommunications Equipment	186,783	2.37
Commonwealth Bank of Australia	Australia	Banks	157,843	2.00
Mitsubishi UFJ Financial	Japan	Banks	149,539	1.90
Sony Corp	Japan	Leisure Goods	148,506	1.88
BHP Group	Australia	Industrial Metals and Mining	120,208	1.52
Hitachi	Japan	General Industrials	100,909	1.28
Sumitomo Mitsui Financial Group	Japan	Banks	92,921	1.18
AIA Group Ltd.	Hong Kong	Life Insurance	81,185	1.03
CSL	Australia	Pharmaceuticals and Biotechnology	75,107	0.95
Totals			1,314,812	16.66

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	251	688,663	8.73
1510	Telecommunications	42	434,140	5.50
2010	Health Care	170	537,672	6.81
3010	Banks	91	1,042,761	13.22
3020	Financial Services	81	260,174	3.30
3030	Insurance	29	350,203	4.44
3510	Real Estate	180	409,989	5.20
4010	Automobiles and Parts	88	466,801	5.92
4020	Consumer Products and Services	132	503,664	6.38
4030	Media	41	35,376	0.45
4040	Retailers	84	204,435	2.59
4050	Travel and Leisure	107	166,124	2.11
4510	Food Beverage and Tobacco	107	214,825	2.72
4520	Personal Care Drug and Grocery Stores	75	183,932	2.33
5010	Construction and Materials	118	164,466	2.08
5020	Industrial Goods and Services	422	1,413,280	17.91
5510	Basic Resources	124	346,570	4.39
5520	Chemicals	104	187,139	2.37
6010	Energy	43	121,117	1.54
6510	Utilities	55	158,406	2.01
Totals		2344	7,889,738	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	287	1,419,542	17.99
Hong Kong	116	411,017	5.21
Japan	1404	4,856,934	61.56
Korea	446	855,796	10.85
New Zealand	25	55,329	0.70
Singapore	66	291,119	3.69
Totals	2344	7,889,738	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index calculation

End-of-Day Distribution

Via FTP and email

Currency

USD

Index pricing point

Close of New York Stock Exchange (NYSE) at 16:00 Eastern Standard Time using WM/Reuters 16:00 EST rates

Review Dates

Semi-annually in March and September

History

Available from 31 December 2008

Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap (Fair Value 16.00 EST) Net Tax (US RIC)
Number of constituents	2344
Net MCap (USDm)	7,889,738
Dividend Yield %	2.62
Constituent Sizes (Net MCap USDm)	
Average	3,366
Largest	201,810
Smallest	36
Median	620
Weight of Largest Constituent (%)	2.56
Top 10 Holdings (% Index MCap)	16.66

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