

# FTSE Developed Asia Pacific All Cap Net Tax (US RIC) Index

Data as at: 30 June 2026

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 Net Tax (US RIC) 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).

## 10-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 Net Tax (US RIC)	21.8	26.7	26.7	44.3	82.4	62.9	22.2	10.2	21.6	18.2	18.1
FTSE Developed Asia Pacific All Cap	21.8	26.8	26.8	44.6	83.5	64.5	22.4	10.5	21.6	18.2	18.1

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Asia Pacific All Cap Net Tax (US RIC)	4.7	28.4	-13.9	18.0	15.9	1.6	-15.0	15.8	2.1	31.9
FTSE Developed Asia Pacific All Cap	4.9	28.6	-13.8	18.3	16.2	1.8	-14.8	16.0	2.3	32.1

## 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, available 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.

## 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 Net Tax (US RIC)	2.0	1.2	0.6	0.7	-14.0	-18.7	-31.4	-34.4
FTSE Developed Asia Pacific All Cap	2.0	1.2	0.6	0.7	-14.0	-18.6	-31.2	-34.2

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	Korea	Telecommunications Equipment	994,028	7.89
SK Hynix	Korea	Technology Hardware and Equipment	947,159	7.52
Mitsubishi UFJ Financial	Japan	Banks	214,379	1.70
BHP Group	Australia	Industrial Metals and Mining	209,031	1.66
Tokyo Electron	Japan	Technology Hardware and Equipment	208,648	1.66
Commonwealth Bank of Australia	Australia	Banks	190,221	1.51
Kioxia Holdings	Japan	Technology Hardware and Equipment	184,949	1.47
Toyota Motor	Japan	Automobiles and Parts	179,011	1.42
Advantest Corp	Japan	Technology Hardware and Equipment	143,963	1.14
Sumitomo Mitsui Financial Group	Japan	Banks	141,087	1.12
<b>Totals</b>			<b>3,412,476</b>	<b>27.08</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	246	2,544,387	20.19
1510	Telecommunications	42	1,427,115	11.33
2010	Health Care	172	510,992	4.06
3010	Banks	91	1,467,452	11.65
3020	Financial Services	89	345,567	2.74
3030	Insurance	31	442,641	3.51
3510	Real Estate	176	446,487	3.54
4010	Automobiles and Parts	86	521,455	4.14
4020	Consumer Products and Services	135	473,243	3.76
4030	Media	37	28,497	0.23
4040	Retailers	79	272,866	2.17
4050	Travel and Leisure	106	167,359	1.33
4510	Food Beverage and Tobacco	106	240,808	1.91
4520	Personal Care Drug and Grocery Stores	70	191,389	1.52
5010	Construction and Materials	113	239,097	1.90
5020	Industrial Goods and Services	413	2,050,098	16.27
5510	Basic Resources	126	579,499	4.60
5520	Chemicals	104	284,913	2.26
6010	Energy	42	180,595	1.43
6510	Utilities	56	186,026	1.48
<b>Totals</b>		<b>2320</b>	<b>12,600,487</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	290	1,790,126	14.21
Hong Kong	120	484,374	3.84
Japan	1358	6,682,273	53.03
Korea	454	3,195,410	25.36
New Zealand	28	62,030	0.49
Singapore	70	386,273	3.07
<b>Totals</b>	<b>2320</b>	<b>12,600,487</b>	<b>100.00</b>

## 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

Real-time and end-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

USD, CAD, EUR, GBP, JPY, AUD, Local

## Review Dates

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Net Tax (US RIC)
Number of constituents	2320
Net MCap (USDm)	12,600,487
Dividend Yield %	1.82
Constituent Sizes (Net MCap USDm)	
Average	5,431
Largest	994,028
Smallest	39
Median	813
Weight of Largest Constituent (%)	7.89
Top 10 Holdings (% Index MCap)	27.08

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