

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

Data as at: 31 October 2024

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 Index All Cap Net Tax (US RIC) I	-2.4	3.1	4.6	20.6	1.8	25.6	0.6	4.7	17.8	16.4	17.0
FTSE Developed Asia Pacific All Cap	-2.4	3.2	4.7	20.9	2.4	26.8	0.8	4.9	17.8	16.4	17.0

\* 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 Asia Pacific Index All Cap Net Tax (US RIC) I	-3.4	3.1	4.7	28.4	-13.9	18.0	15.9	1.6	-15.0	15.8
FTSE Developed Asia Pacific All Cap	-3.3	3.2	4.9	28.6	-13.8	18.3	16.2	1.8	-14.8	16.0

## 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 Index All Cap Net Tax (US RIC) I	1.1	0.0	0.3	0.3	-13.5	-28.3	-32.3	-34.4
FTSE Developed Asia Pacific All Cap	1.1	0.0	0.3	0.4	-13.5	-28.2	-32.3	-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 %
Toyota Motor	Japan	Automobiles and Parts	208,795	2.57
Samsung Electronics	Korea	Telecommunications Equipment	204,130	2.51
Commonwealth Bank of Australia	Australia	Banks	156,491	1.93
BHP Group	Australia	Industrial Metals and Mining	140,654	1.73
Mitsubishi UFJ Financial	Japan	Banks	120,987	1.49
Hitachi	Japan	General Industrials	114,114	1.40
Sony Corp	Japan	Leisure Goods	107,249	1.32
CSL	Australia	Pharmaceuticals and Biotechnology	90,629	1.11
Keyence Corp	Japan	Electronic and Electrical Equipment	89,152	1.10
Alia Group Ltd.	Hong Kong	Life Insurance	88,726	1.09
Totals			1,320,927	16.25

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	263	748,953	9.21
1510	Telecommunications	45	460,178	5.66
2010	Health Care	176	616,265	7.58
3010	Banks	90	965,651	11.88
3020	Financial Services	78	258,470	3.18
3030	Insurance	30	343,501	4.23
3510	Real Estate	185	421,890	5.19
4010	Automobiles and Parts	87	485,234	5.97
4020	Consumer Products and Services	136	431,865	5.31
4030	Media	43	33,515	0.41
4040	Retailers	88	209,621	2.58
4050	Travel and Leisure	106	173,021	2.13
4510	Food Beverage and Tobacco	106	222,389	2.74
4520	Personal Care Drug and Grocery Stores	76	185,798	2.29
5010	Construction and Materials	114	164,989	2.03
5020	Industrial Goods and Services	431	1,499,932	18.45
5510	Basic Resources	129	389,239	4.79
5520	Chemicals	106	220,833	2.72
6010	Energy	46	132,764	1.63
6510	Utilities	56	164,601	2.02
Totals		2391	8,128,708	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	285	1,558,133	19.17
Hong Kong	118	417,034	5.13
Japan	1425	4,876,665	59.99
Korea	472	947,371	11.65
New Zealand	26	63,403	0.78
Singapore	65	266,103	3.27
Totals	2391	8,128,708	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

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 Index All Cap Net Tax (US RIC) I
Number of constituents	2391
Net MCap (USDm)	8,128,708
Dividend Yield %	2.53
Constituent Sizes (Net MCap USDm)	
Average	3,400
Largest	208,795
Smallest	39
Median	617
Weight of Largest Constituent (%)	2.57
Top 10 Holdings (% Index MCap)	16.25

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