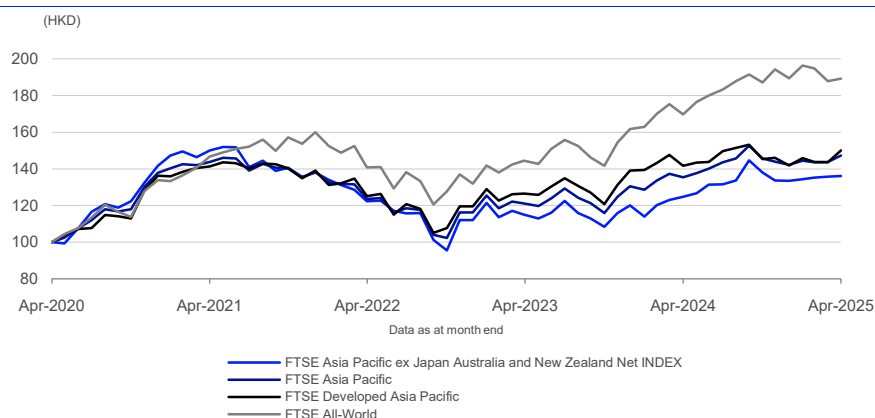


FTSE Asia Pacific ex Japan, Australia and NZ Net Index

Data as at: 30 April 2025

The FTSE Asia Pacific ex Japan Australia and NZ Net Index is one of a range of indexes designed to help investors to benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of China, Hong Kong, India, Indonesia, Korea, Malaysia, Pakistan, Philippines, Singapore, Taiwan and Thailand. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

5-Year Performance - Net Total Return



Performance and Volatility - Net Total Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	1.4	-1.4	2.0	9.2	11.3	36.2	3.6	6.4	17.6	18.0	16.6
FTSE Asia Pacific	2.0	1.1	3.6	8.7	19.2	47.3	6.0	8.1	18.3	16.5	14.3
FTSE Developed Asia Pacific	2.9	3.3	5.8	5.9	19.9	50.1	6.2	8.5	22.2	17.4	15.1
FTSE All-World	-3.6	1.1	-0.1	11.5	34.4	89.2	10.4	13.6	14.2	15.1	15.0

* 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 - Net Total Return

Index % (HKD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	-8.9	6.3	40.0	-14.4	17.0	24.8	-2.5	-18.8	7.1	11.2
FTSE Asia Pacific	-0.9	5.7	32.0	-13.4	18.6	19.5	0.4	-16.0	12.3	8.9
FTSE Developed Asia Pacific	2.8	5.2	29.3	-13.3	18.0	15.9	2.1	-14.1	16.3	2.0
FTSE All-World	-1.7	8.7	25.7	-9.0	26.6	16.0	19.5	-17.6	22.7	17.1

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, and available for 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 (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	0.5	0.2	0.4	0.2	-17.7	-22.7	-40.8	-40.8
FTSE Asia Pacific	0.5	0.4	0.6	0.3	-16.7	-18.7	-33.5	-33.5
FTSE Developed Asia Pacific	0.3	0.4	0.6	0.3	-18.9	-18.9	-30.0	-33.8
FTSE All-World	0.8	0.6	0.9	0.6	-15.7	-16.5	-25.4	-33.8

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 (HKDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	5,284,390	8.97
Tencent Holdings (P Chip)	China	Software and Computer Services	2,923,805	4.96
Alibaba Group Holding (P Chip)	China	Retailers	1,991,771	3.38
Samsung Electronics	Korea	Telecommunications Equipment	1,440,706	2.44
HDFC Bank	India	Banks	993,937	1.69
Reliance Industries	India	Oil Gas and Coal	856,378	1.45
Xiaomi (P Chip)	China	Telecommunications Equipment	852,102	1.45
Meituan Dianping (P Chip)	China	Software and Computer Services	716,876	1.22
ICICI Bank	India	Banks	685,318	1.16
AIA Group Ltd.	Hong Kong	Life Insurance	626,349	1.06
Totals			16,371,632	27.78

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	242	15,934,886	27.04
1510	Telecommunications	63	4,054,045	6.88
2010	Health Care	182	2,402,181	4.08
3010	Banks	118	8,649,520	14.68
3020	Financial Services	113	2,130,749	3.62
3030	Insurance	39	2,284,647	3.88
3510	Real Estate	94	1,611,579	2.73
4010	Automobiles and Parts	77	2,277,645	3.86
4020	Consumer Products and Services	93	1,694,580	2.88
4030	Media	30	205,935	0.35
4040	Retailers	35	2,825,119	4.79
4050	Travel and Leisure	43	1,149,970	1.95
4510	Food Beverage and Tobacco	106	1,789,002	3.04
4520	Personal Care Drug and Grocery Stores	39	698,082	1.18
5010	Construction and Materials	64	1,011,580	1.72
5020	Industrial Goods and Services	294	4,242,370	7.20
5510	Basic Resources	111	1,379,610	2.34
5520	Chemicals	88	594,186	1.01
6010	Energy	93	2,281,080	3.87
6510	Utilities	100	1,719,246	2.92
Totals		2024	58,936,010	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, HKD

Review Dates

Semi-annually in March and September

Vendor Code

Bloomberg: TAPXJANH

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
China	1241	20,008,968	33.95
Hong Kong	68	2,989,125	5.07
India	258	13,600,033	23.08
Indonesia	39	882,264	1.50
Korea	145	6,066,789	10.29
Malaysia	40	1,101,106	1.87
Philippines	23	377,236	0.64
Singapore	35	2,082,772	3.53
Taiwan	129	10,774,008	18.28
Thailand	46	1,053,709	1.79
Totals	2024	58,936,010	100.00

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	FTSE Asia Pacific	FTSE Developed Asia Pacific
Number of constituents	2024	2626	850
Net MCap (HKDm)	58,936,010	106,290,250	58,492,926
Dividend Yield %	2.16	2.59	2.82
Constituent Sizes (Net MCap HKDm)			
Average	29,119	40,476	68,815
Largest	5,284,390	5,284,390	1,716,699
Smallest	228	228	827
Median	5,760	10,400	24,576
Weight of Largest Constituent (%)	8.97	4.97	2.93
Top 10 Holdings (% Index MCap)	27.78	17.87	18.14

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