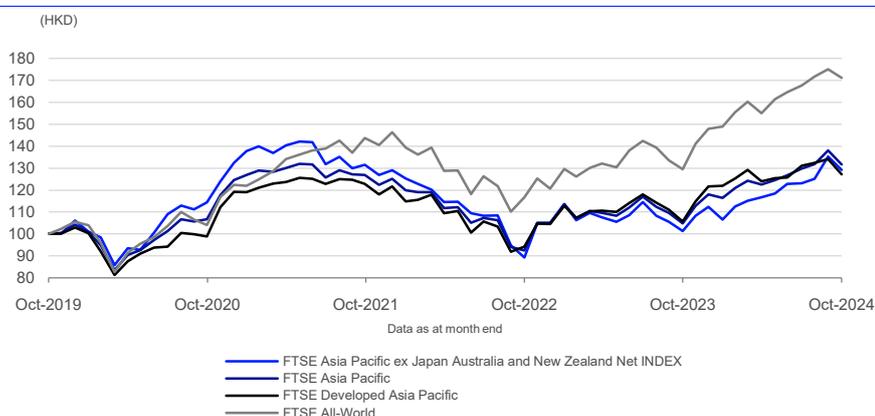


FTSE Asia Pacific ex Japan, Australia and NZ Net Index

Data as at: 31 October 2024

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	4.9	10.7	15.0	27.4	-1.8	29.2	-0.6	5.3	14.5	17.1	18.5
FTSE Asia Pacific	1.4	7.6	11.6	25.6	3.8	31.8	1.2	5.7	14.7	15.4	16.2
FTSE Developed Asia Pacific	-3.0	2.6	4.5	20.3	3.6	27.2	1.2	4.9	18.2	16.3	16.9
FTSE All-World	2.1	10.4	15.7	32.2	19.1	71.2	6.0	11.4	10.2	15.8	17.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	5.5	-8.9	6.3	40.0	-14.4	17.0	24.8	-2.5	-18.8	7.1
FTSE Asia Pacific	0.7	-0.9	5.7	32.0	-13.4	18.6	19.5	0.4	-16.0	12.3
FTSE Developed Asia Pacific	-3.2	2.8	5.2	29.3	-13.3	18.0	15.9	2.1	-14.1	16.3
FTSE All-World	4.8	-1.7	8.7	25.7	-9.0	26.6	16.0	19.5	-17.6	22.7

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	1.8	0.0	0.3	0.3	-9.5	-33.9	-40.8	-40.8
FTSE Asia Pacific	1.7	0.1	0.4	0.4	-11.5	-29.6	-33.5	-33.5
FTSE Developed Asia Pacific	1.1	0.1	0.3	0.4	-13.9	-27.0	-32.1	-33.8
FTSE All-World	3.0	0.4	0.7	0.7	-8.5	-25.4	-33.8	-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	5,998,944	10.08
Tencent Holdings (P Chip)	China	Software and Computer Services	2,504,739	4.21
Alibaba Group Holding (P Chip)	China	Retailers	1,606,381	2.70
Samsung Electronics	Korea	Telecommunications Equipment	1,586,989	2.67
Meituan Dianping (P Chip)	China	Software and Computer Services	1,028,750	1.73
HDFC Bank	India	Banks	902,720	1.52
Reliance Industries	India	Oil Gas and Coal	817,824	1.37
AIA Group Ltd.	Hong Kong	Life Insurance	689,795	1.16
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	662,341	1.11
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	611,991	1.03
Totals			16,410,474	27.57

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	237	17,277,145	29.03
1510	Telecommunications	62	3,674,223	6.17
2010	Health Care	179	2,336,192	3.92
3010	Banks	117	8,004,103	13.45
3020	Financial Services	109	2,024,515	3.40
3030	Insurance	39	2,411,797	4.05
3510	Real Estate	93	1,691,206	2.84
4010	Automobiles and Parts	77	2,141,717	3.60
4020	Consumer Products and Services	95	1,751,452	2.94
4030	Media	29	182,625	0.31
4040	Retailers	38	2,503,283	4.21
4050	Travel and Leisure	45	1,143,133	1.92
4510	Food Beverage and Tobacco	106	1,767,405	2.97
4520	Personal Care Drug and Grocery Stores	38	755,716	1.27
5010	Construction and Materials	64	1,054,362	1.77
5020	Industrial Goods and Services	293	4,354,690	7.32
5510	Basic Resources	111	1,480,275	2.49
5520	Chemicals	92	716,735	1.20
6010	Energy	92	2,445,253	4.11
6510	Utilities	100	1,808,375	3.04
Totals		2016	59,524,202	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	1233	18,546,460	31.16
Hong Kong	70	3,103,017	5.21
India	243	13,460,164	22.61
Indonesia	39	1,121,896	1.88
Korea	157	6,459,430	10.85
Malaysia	39	1,142,014	1.92
Philippines	23	409,615	0.69
Singapore	35	1,918,189	3.22
Taiwan	128	12,144,590	20.40
Thailand	49	1,218,827	2.05
Totals	2016	59,524,202	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	2016	2629	875
Net MCap (HKDm)	59,524,202	105,653,344	57,609,777
Dividend Yield %	2.02	2.46	2.74
Constituent Sizes (Net MCap HKDm)			
Average	29,526	40,188	65,840
Largest	5,998,944	5,998,944	1,623,254
Smallest	251	251	988
Median	6,114	10,553	23,368
Weight of Largest Constituent (%)	10.08	5.68	2.82
Top 10 Holdings (% Index MCap)	27.57	17.51	17.83

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