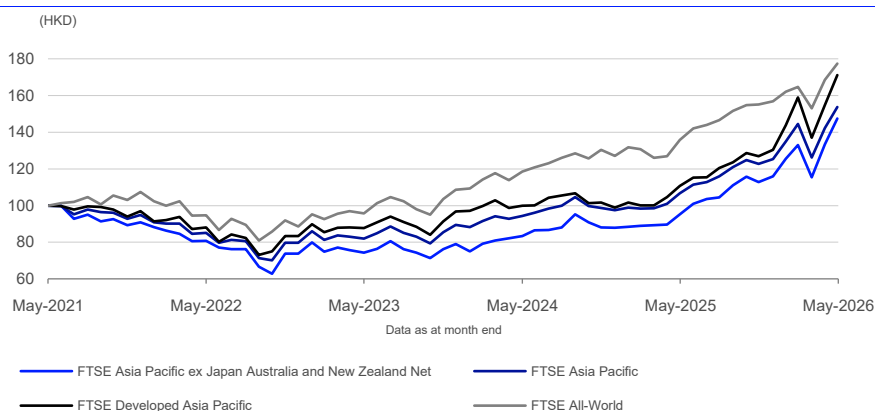


FTSE Asia Pacific ex Japan, Australia and NZ Net Index

Data as at: 29 May 2026

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	10.8	30.6	27.2	54.8	98.5	47.4	25.7	8.1	19.3	17.9	19.2
FTSE Asia Pacific	6.4	25.2	22.7	44.0	87.4	53.7	23.3	9.0	17.1	16.1	16.7
FTSE Developed Asia Pacific	7.7	34.9	31.3	54.7	95.3	71.2	25.0	11.3	20.0	17.5	18.0
FTSE All-World	7.7	14.3	13.1	30.7	85.3	77.4	22.8	12.2	10.3	12.2	14.9

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Asia Pacific ex Japan Australia and New Zealand Net	6.3	40.0	-14.4	17.0	24.8	-2.5	-18.8	7.1	11.2	31.9
FTSE Asia Pacific	5.7	32.0	-13.4	18.6	19.5	0.4	-16.0	12.3	8.9	28.6
FTSE Developed Asia Pacific	5.2	29.3	-13.3	18.0	15.9	2.1	-14.1	16.3	2.0	31.9
FTSE All-World	8.7	25.7	-9.0	26.6	16.0	19.5	-17.6	22.7	17.1	23.4

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	2.7	1.4	0.4	0.7	-13.7	-17.7	-37.9	-40.8
FTSE Asia Pacific	2.4	1.4	0.5	0.7	-12.6	-16.7	-31.5	-33.5
FTSE Developed Asia Pacific	2.6	1.4	0.6	0.7	-13.8	-18.9	-30.0	-33.8
FTSE All-World	2.9	1.8	0.8	0.9	-9.1	-15.7	-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	14,305,275	14.72
Samsung Electronics	Korea	Telecommunications Equipment	7,763,393	7.99
SK Hynix	Korea	Technology Hardware and Equipment	6,558,676	6.75
Tencent Holdings (P Chip)	China	Software and Computer Services	2,642,125	2.72
Alibaba Group Holding (P Chip)	China	Retailers	2,160,299	2.22
MediaTek	Taiwan	Technology Hardware and Equipment	1,578,916	1.62
Delta Electronics	Taiwan	Electronic and Electrical Equipment	1,176,694	1.21
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	878,370	0.90
AlA Group Ltd.	Hong Kong	Life Insurance	863,433	0.89
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	844,429	0.87
Totals			38,771,611	39.90

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	271	38,111,697	39.22
1510	Telecommunications	65	11,310,989	11.64
2010	Health Care	179	2,731,213	2.81
3010	Banks	116	9,532,081	9.81
3020	Financial Services	118	2,525,792	2.60
3030	Insurance	38	3,072,767	3.16
3510	Real Estate	88	1,775,290	1.83
4010	Automobiles and Parts	78	2,759,907	2.84
4020	Consumer Products and Services	95	1,952,895	2.01
4030	Media	29	119,126	0.12
4040	Retailers	35	2,874,079	2.96
4050	Travel and Leisure	43	1,034,915	1.06
4510	Food Beverage and Tobacco	105	1,693,751	1.74
4520	Personal Care Drug and Grocery Stores	36	579,254	0.60
5010	Construction and Materials	63	1,091,005	1.12
5020	Industrial Goods and Services	310	8,085,060	8.32
5510	Basic Resources	123	2,344,735	2.41
5520	Chemicals	92	925,692	0.95
6010	Energy	94	2,670,613	2.75
6510	Utilities	102	1,988,387	2.05
Totals		2080	97,179,246	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	1271	22,892,196	23.56
Hong Kong	66	3,932,750	4.05
India	276	12,871,404	13.25
Indonesia	39	630,998	0.65
Korea	155	23,802,330	24.49
Malaysia	38	1,287,373	1.32
Philippines	23	328,802	0.34
Singapore	36	2,742,585	2.82
Taiwan	132	27,391,917	28.19
Thailand	44	1,298,891	1.34
Totals	2080	97,179,246	100.00

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan Australia and New Zealand Net	FTSE Asia Pacific	FTSE Developed Asia Pacific
Number of constituents	2080	2673	850
Net MCap (HKDm)	97,179,246	158,641,393	91,939,811
Dividend Yield %	1.48	1.90	1.95
Constituent Sizes (Net MCap HKDm)			
Average	46,721	59,350	108,164
Largest	14,305,275	14,305,275	7,763,393
Smallest	374	374	869
Median	7,688	12,190	30,832
Weight of Largest Constituent (%)	14.72	9.02	8.44
Top 10 Holdings (% Index MCap)	39.90	26.16	27.78

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