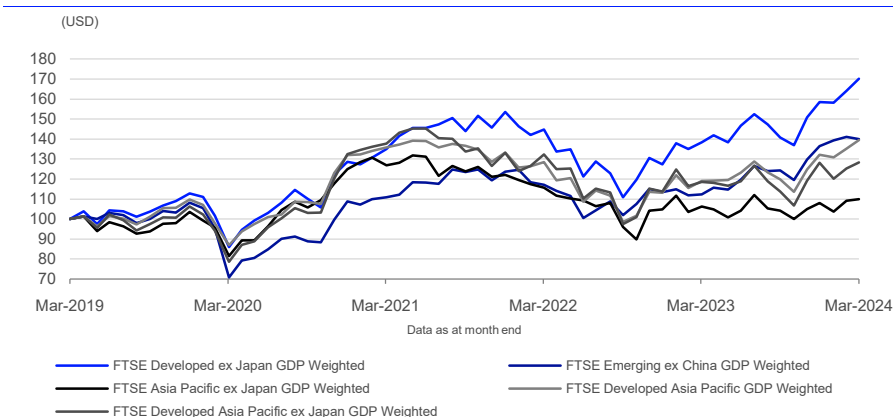


FTSE Asia Pacific GDP Weighted Indices

Data as at: 29 March 2024

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

5-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 ex Japan GDP Weighted	7.3	20.9	7.3	23.0	26.1	70.2	8.0	11.2	10.5	16.0	19.5
FTSE Emerging ex China GDP Weighted	2.5	12.5	2.5	24.6	26.2	40.0	8.1	7.0	8.4	13.2	20.5
FTSE Asia Pacific ex Japan GDP Weighted	1.7	5.5	1.7	3.5	-13.3	9.9	-4.6	1.9	12.9	15.7	18.3
FTSE Developed Asia Pacific GDP Weighted	5.5	16.4	5.5	17.1	2.7	39.5	0.9	6.9	13.1	15.5	17.8
FTSE Developed Asia Pacific ex Japan GDP Weighted	0.1	12.8	0.1	8.3	-6.8	28.4	-2.3	5.1	16.0	18.0	22.4

* 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 - Total Return

Index % (USD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed ex Japan GDP Weighted	3.2	-2.4	7.2	26.0	-10.5	25.7	14.1	19.3	-17.1	24.6
FTSE Emerging ex China GDP Weighted	2.6	-16.4	16.6	26.6	-9.2	16.6	0.6	13.7	-8.2	20.3
FTSE Asia Pacific ex Japan GDP Weighted	11.6	-8.2	5.4	37.7	-13.9	15.8	20.6	-2.3	-14.1	3.1
FTSE Developed Asia Pacific GDP Weighted	-4.1	2.2	5.6	30.8	-13.9	18.0	20.3	1.0	-15.1	16.8
FTSE Developed Asia Pacific ex Japan GDP Weighted	-5.0	-7.9	7.4	35.6	-14.6	14.4	24.6	0.5	-14.5	12.6

FEATURES

Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the indices are tradable.

Capping

Constituent weights are capped at 5% at the annual review.

Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indices are also available.

Industry Classification Benchmark

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 ex Japan GDP Weighted	2.3	0.5	0.6	0.5	-11.3	-28.7	-35.8	-35.8
FTSE Emerging ex China GDP Weighted	2.9	0.6	0.3	0.3	-6.1	-23.8	-42.8	-42.8
FTSE Asia Pacific ex Japan GDP Weighted	0.3	-0.3	0.1	0.3	-11.5	-32.4	-36.3	-36.3
FTSE Developed Asia Pacific GDP Weighted	1.4	0.1	0.4	0.4	-11.9	-31.3	-33.0	-34.8
FTSE Developed Asia Pacific ex Japan GDP Weighted	0.6	-0.1	0.2	0.2	-15.8	-34.3	-39.9	-42.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE Developed Asia Pacific GDP Weighted Index

Constituent	Country	ICB Sector	FTSE Developed Asia Pacific GDP Weighted (Wgt %)	FTSE Developed Asia Pacific (Wgt %)	Diff %
Samsung Electronics	Korea	Telecommunications Equipment	5.02	3.83	1.19
Toyota Motor	Japan	Automobiles and Parts	3.46	3.94	-0.47
SK Hynix	Korea	Technology Hardware and Equipment	2.28	0.96	1.32
Mitsubishi UFJ Financial	Japan	Banks	1.38	1.51	-0.13
Tokyo Electron	Japan	Technology Hardware and Equipment	1.34	1.51	-0.17
BHP Group	Australia	Industrial Metals and Mining	1.32	1.91	-0.59
Sony Corp	Japan	Leisure Goods	1.22	1.39	-0.17
Commonwealth Bank of Australia	Australia	Banks	1.21	1.74	-0.53
DBS Group Holdings	Singapore	Banks	1.17	0.64	0.53
Keyence Corp	Japan	Electronic and Electrical Equipment	1.03	1.18	-0.14
Totals			19.43	18.61	

Top 10 Constituents - FTSE Asia Pacific ex Japan GDP Weighted Index

Constituent	Country	ICB Sector	FTSE Asia Pacific ex Japan GDP Weighted (Wgt %)	FTSE Asia Pacific Ex Japan (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	5.43	2.93	2.50
Alibaba Group Holding (P Chip)	China	Retailers	4.08	1.87	2.22
Oil & Gas Development	Pakistan	Oil Gas and Coal	2.39	0.00	2.38
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	1.88	0.86	1.02
Reliance Industries	India	Oil Gas and Coal	1.78	1.47	0.32
Meituan Dianping (P Chip)	China	Software and Computer Services	1.77	0.81	0.96
Bank Central Asia	Indonesia	Banks	1.64	0.43	1.21
China Construction Bank (H)	China	Banks	1.51	0.69	0.82
HDFC Bank	India	Banks	1.44	1.19	0.26
Samsung Electronics	Korea	Telecommunications Equipment	1.30	3.57	-2.27
Totals			23.22	13.82	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

Country Breakdown

		FTSE Developed Asia Pacific GDP Weighted			FTSE Developed Asia Pacific		
Country	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	
Australia	107	929,745	12.33	108	1,365,936	17.98	
Hong Kong	72	225,890	2.99	72	357,326	4.70	
Japan	498	4,020,148	53.30	506	4,643,013	61.10	
Korea	153	1,831,589	24.28	159	958,725	12.62	
New Zealand	15	137,865	1.83	15	52,532	0.69	
Singapore	35	397,898	5.27	36	221,195	2.91	
Totals	880	7,543,134	100.00	896	7,598,725	100.00	

Country Breakdown

		FTSE Asia Pacific ex Japan GDP Weighted			FTSE Asia Pacific Ex Japan		
Country	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	
Australia	108	197,301	2.45	108	1,365,936	16.73	
China	1241	4,051,013	50.37	1241	1,917,559	23.49	
Hong Kong	72	59,620	0.74	72	357,326	4.38	
India	228	1,810,694	22.51	228	1,513,179	18.54	
Indonesia	42	552,660	6.87	42	147,141	1.80	
Korea	159	344,153	4.28	159	958,725	11.74	
Malaysia	39	152,622	1.90	39	122,353	1.50	
New Zealand	15	31,063	0.39	15	52,532	0.64	
Pakistan	1	191,855	2.39	1	282	0.00	
Philippines	24	174,030	2.16	24	51,939	0.64	
Singapore	36	88,067	1.10	36	221,195	2.71	
Taiwan	122	207,944	2.59	122	1,319,644	16.17	
Thailand	50	181,537	2.26	50	135,590	1.66	
Totals	2137	8,042,560	100.00	2137	8,163,400	100.00	

ICB Industry Breakdown - FTSE Developed Asia Pacific GDP Weighted Index

		FTSE Developed Asia Pacific GDP Weighted			FTSE Developed Asia Pacific		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	72	793,009	10.51	80	745,730	9.81
15	Telecommunications	19	650,167	8.62	19	550,069	7.24
20	Health Care	55	543,380	7.20	55	529,033	6.96
30	Financials	91	1,344,716	17.83	92	1,375,220	18.10
35	Real Estate	77	321,212	4.26	77	363,577	4.78
40	Consumer Discretionary	176	1,311,704	17.39	178	1,341,754	17.66
45	Consumer Staples	78	338,127	4.48	79	364,346	4.79
50	Industrials	196	1,452,429	19.25	197	1,474,805	19.41
55	Basic Materials	69	494,305	6.55	72	568,223	7.48
60	Energy	19	127,959	1.70	19	136,187	1.79
65	Utilities	28	166,126	2.20	28	149,781	1.97
Totals		880	7,543,134	100.00	896	7,598,725	100.00

ICB Industry Breakdown - FTSE Asia Pacific ex Japan GDP Weighted Index

		FTSE Asia Pacific ex Japan GDP Weighted			FTSE Asia Pacific Ex Japan		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	243	1,423,350	17.70	243	1,842,982	22.58
15	Telecommunications	65	388,466	4.83	65	535,311	6.56
20	Health Care	186	372,416	4.63	186	400,072	4.90
30	Financials	277	1,761,250	21.90	277	1,796,539	22.01
35	Real Estate	112	228,064	2.84	112	293,938	3.60
40	Consumer Discretionary	302	1,373,240	17.07	302	977,140	11.97
45	Consumer Staples	155	464,649	5.78	155	364,070	4.46
50	Industrials	373	693,063	8.62	373	761,439	9.33
55	Basic Materials	217	383,369	4.77	217	540,956	6.63
60	Energy	99	673,812	8.38	99	404,289	4.95
65	Utilities	108	280,882	3.49	108	246,665	3.02
Totals		2137	8,042,560	100.00	2137	8,163,400	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific GDP Weighted	FTSE Developed Asia Pacific	FTSE Asia Pacific ex Japan GDP Weighted	FTSE Asia Pacific Ex Japan
Number of constituents	880	896	2137	2137
Net MCap (USDm)	7,543,134	7,598,725	8,042,560	8,163,400
Dividend Yield %	2.48	2.52	2.75	2.77
Constituent Sizes (Net MCap USDm)				
Average	8,572	8,481	3,763	3,820
Largest	378,980	299,071	436,657	584,199
Smallest	163	136	15	22
Median	2,999	2,959	823	803
Weight of Largest Constituent (%)	5.02	3.94	5.43	7.16
Top 10 Holdings (% Index MCap)	19.43	19.34	23.23	23.62

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