

# FTSE Emerging Asia Pacific Index

Data as at: 29 March 2024

The FTSE Emerging Asia Pacific Index is part of a range of indexes designed to help Asia Pacific investors to benchmark their investments. The index comprises Large and Mid cap stocks providing coverage of both Advanced Emerging and Secondary Emerging markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

## 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 Emerging Asia Pacific	3.6	9.3	3.6	6.6	-14.5	19.3	-5.1	3.6	12.6	17.1	18.7
FTSE All World Emerging Asia Pacific Net Tax	3.6	9.2	3.6	6.1	-15.5	17.2	-5.5	3.2	12.6	17.1	18.7

\* 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 Emerging Asia Pacific	12.0	-9.5	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8
FTSE All World Emerging Asia Pacific Net Tax	11.7	-9.8	6.5	37.1	-13.9	19.9	26.1	-2.7	-19.1	6.3

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Asia Pacific	0.6	-0.3	0.2	0.3	-11.1	-37.9	-42.1	-42.1
FTSE All World Emerging Asia Pacific Net Tax	0.5	-0.3	0.2	0.3	-11.2	-38.3	-42.5	-42.5

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

Drawdown – based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% 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, both real time and end of day. A net of tax version of the index is also available.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	584,199	11.22
Tencent Holdings (P Chip)	China	Software and Computer Services	239,394	4.60
Alibaba Group Holding (P Chip)	China	Retailers	152,500	2.93
Reliance Industries	India	Oil Gas and Coal	119,708	2.30
HDFC Bank	India	Banks	96,957	1.86
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	70,274	1.35
Meituan Dianping (P Chip)	China	Software and Computer Services	66,123	1.27
Infosys	India	Software and Computer Services	62,927	1.21
China Construction Bank (H)	China	Banks	56,298	1.08
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	55,899	1.07
Totals			1,504,277	28.89

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	223	1,654,968	31.78
15	Telecommunications	53	164,628	3.16
20	Health Care	163	199,648	3.83
30	Financials	225	993,966	19.09
35	Real Estate	72	93,490	1.80
40	Consumer Discretionary	231	714,783	13.73
45	Consumer Staples	124	263,454	5.06
50	Industrials	295	440,568	8.46
55	Basic Materials	185	213,008	4.09
60	Energy	84	306,597	5.89
65	Utilities	92	162,578	3.12
Totals		1747	5,207,688	100.00

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
China	1241	1,917,559	36.82
India	228	1,513,179	29.06
Indonesia	42	147,141	2.83
Malaysia	39	122,353	2.35
Pakistan	1	282	0.01
Philippines	24	51,939	1.00
Taiwan	122	1,319,644	25.34
Thailand	50	135,590	2.60
Totals	1747	5,207,688	100.00

Index Characteristics

Attributes	FTSE Emerging Asia Pacific
Number of constituents	1747
Net MCap (USDm)	5,207,688
Dividend Yield %	2.43
Constituent Sizes (Net MCap USDm)	
Average	2,981
Largest	584,199
Smallest	22
Median	532
Weight of Largest Constituent (%)	11.22
Top 10 Holdings (% Index MCap)	28.89

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

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, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

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