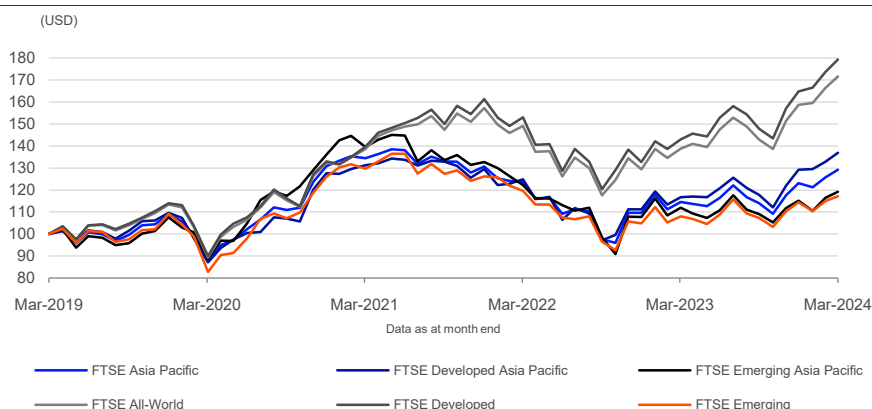


FTSE Asia Pacific Index

Data as at: 29 March 2024

The FTSE Asia Pacific Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index comprises Large (40%) and Mid (60%) Cap stocks providing coverage of 14 markets. 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 - 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 Asia Pacific	5.0	13.4	5.0	12.8	-3.9	29.3	-1.3	5.3	11.4	15.0	16.6
FTSE Developed Asia Pacific	5.9	16.3	5.9	17.3	4.3	37.0	1.4	6.5	12.9	15.3	17.0
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	8.1	20.1	8.1	23.6	23.8	71.6	7.4	11.4	9.6	15.2	17.7
FTSE Developed	8.8	21.3	8.8	25.4	28.4	79.3	8.7	12.4	9.9	15.7	18.1
FTSE Emerging	2.4	9.2	2.4	8.5	-9.6	17.2	-3.3	3.2	11.2	15.6	18.2

* 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 Asia Pacific	0.7	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3
FTSE Developed Asia Pacific	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2
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	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6
FTSE Developed	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2
FTSE Emerging	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1

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, both real time and 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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific	1.2	-0.1	0.3	0.4	-11.0	-32.3	-34.4	-34.4
FTSE Developed Asia Pacific	1.4	0.1	0.4	0.4	-11.0	-30.6	-32.0	-33.3
FTSE Emerging Asia Pacific	0.6	-0.3	0.2	0.3	-11.1	-37.9	-42.1	-42.1
FTSE All-World	2.6	0.5	0.6	0.6	-10.4	-26.0	-33.7	-33.7
FTSE Developed	2.7	0.6	0.7	0.7	-10.4	-26.1	-34.0	-34.0
FTSE Emerging	0.8	-0.2	0.2	0.2	-11.3	-32.9	-34.8	-35.7

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	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	584,199	4.56
Toyota Motor	Japan	Automobiles and Parts	299,071	2.34
Samsung Electronics	Korea	Telecommunications Equipment	291,250	2.27
Tencent Holdings (P Chip)	China	Software and Computer Services	239,394	1.87
Alibaba Group Holding (P Chip)	China	Retailers	152,500	1.19
BHP Group	Australia	Industrial Metals and Mining	145,287	1.13
Commonwealth Bank of Australia	Australia	Banks	132,386	1.03
Reliance Industries	India	Oil Gas and Coal	119,708	0.93
Tokyo Electron	Japan	Technology Hardware and Equipment	114,696	0.90
Mitsubishi UFJ Financial	Japan	Banks	114,399	0.89
Totals			2,192,889	17.12

ICB Industry Breakdown

		FTSE Asia Pacific			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	303	2,400,698	18.75	422	19,119,726	26.20
15	Telecommunications	72	714,697	5.58	129	2,062,369	2.83
20	Health Care	218	728,681	5.69	350	7,873,633	10.79
30	Financials	317	2,369,186	18.50	612	10,612,919	14.54
35	Real Estate	149	457,067	3.57	243	1,694,147	2.32
40	Consumer Discretionary	409	2,056,537	16.06	624	10,085,893	13.82
45	Consumer Staples	203	627,800	4.90	323	3,933,445	5.39
50	Industrials	492	1,915,373	14.96	788	9,666,864	13.25
55	Basic Materials	257	781,232	6.10	385	2,508,506	3.44
60	Energy	103	442,784	3.46	183	3,396,931	4.65
65	Utilities	120	312,358	2.44	233	2,022,031	2.77
Totals		2643	12,806,413	100.00	4292	72,976,465	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2643	4292
Net MCap (USDm)	12,806,413	72,976,465
Dividend Yield %	2.48	1.92
Constituent Sizes (Net MCap USDm)		
Average	4,845	17,003
Largest	584,199	3,127,258
Smallest	22	22
Median	1,283	2,555
Weight of Largest Constituent (%)	4.56	4.29
Top 10 Holdings (% Index MCap)	17.12	19.11

INFORMATION

Index Universe

FTSE Global Equity Index Series

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

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	108	1,365,936	10.67
China	1241	1,917,559	14.97
Hong Kong	72	357,326	2.79
India	228	1,513,179	11.82
Indonesia	42	147,141	1.15
Japan	506	4,643,013	36.26
Korea	159	958,725	7.49
Malaysia	39	122,353	0.96
New Zealand	15	52,532	0.41
Pakistan	1	282	0.00
Philippines	24	51,939	0.41
Singapore	36	221,195	1.73
Taiwan	122	1,319,644	10.30
Thailand	50	135,590	1.06
Totals	2643	12,806,413	100.00

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