

FTSE Asia Pacific ex Japan, Australia and NZ Index

Data as at: 29 March 2024

The FTSE Asia Pacific ex Japan Australia and NZ 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 99% of the world's investable market capitalisation.

5-Year Performance - Total Return



— FTSE Asia Pacific ex Japan Australia and New Zealand Index — FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX

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 ex Japan Australia and New Zealand Index	2.3	9.2	2.3	5.7	-15.6	16.3	-5.5	3.1	13.0	16.8	18.9
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	2.3	9.1	2.3	5.3	-16.5	14.4	-5.8	2.7	13.0	16.8	18.9

* 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 - Total Return

Index % (USD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Asia Pacific ex Japan Australia and New Zealand Index	5.8	-8.6	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	5.5	-8.8	6.2	38.8	-14.5	17.6	25.4	-3.1	-18.9	7.0

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, and available for 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific ex Japan Australia and New Zealand Index	0.5	-0.3	0.2	0.3	-12.2	-38.3	-41.2	-41.2
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	0.5	-0.4	0.1	0.3	-12.3	-38.6	-41.5	-41.5

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	8.66
Samsung Electronics	Korea	Telecommunications Equipment	291,250	4.32
Tencent Holdings (P Chip)	China	Software and Computer Services	239,394	3.55
Alibaba Group Holding (P Chip)	China	Retailers	152,500	2.26
Reliance Industries	India	Oil Gas and Coal	119,708	1.77
HDFC Bank	India	Banks	96,957	1.44
AIA Group Ltd.	Hong Kong	Life Insurance	76,288	1.13
SK Hynix	Korea	Technology Hardware and Equipment	73,136	1.08
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	70,274	1.04
Meituan Dianping (P Chip)	China	Software and Computer Services	66,123	0.98
Totals			1,769,827	26.24

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	238	1,800,710	26.70
1510	Telecommunications	62	518,887	7.69
2010	Health Care	177	260,859	3.87
3010	Banks	114	892,158	13.23
3020	Financial Services	104	210,778	3.12
3030	Insurance	40	240,880	3.57
3510	Real Estate	101	198,747	2.95
4010	Automobiles and Parts	77	254,643	3.78
4020	Consumer Products and Services	94	222,507	3.30
4030	Media	31	23,353	0.35
4040	Retailers	40	246,174	3.65
4050	Travel and Leisure	46	133,398	1.98
4510	Food Beverage and Tobacco	110	223,994	3.32
4520	Personal Care Drug and Grocery Stores	39	82,454	1.22
5010	Construction and Materials	66	136,017	2.02
5020	Industrial Goods and Services	286	494,706	7.33
5510	Basic Resources	105	172,573	2.56
5520	Chemicals	94	97,232	1.44
6010	Energy	90	323,716	4.80
6510	Utilities	100	211,147	3.13
Totals		2014	6,744,933	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, Local

Review Dates

Semi-annually in March and September

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
China	1241	1,917,559	28.43
Hong Kong	72	357,326	5.30
India	228	1,513,179	22.43
Indonesia	42	147,141	2.18
Korea	159	958,725	14.21
Malaysia	39	122,353	1.81
Pakistan	1	282	0.00
Philippines	24	51,939	0.77
Singapore	36	221,195	3.28
Taiwan	122	1,319,644	19.56
Thailand	50	135,590	2.01
Totals	2014	6,744,933	100.00

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan Australia and New Zealand Index
Number of constituents	2014
Net MCap (USDm)	6,744,933
Dividend Yield %	2.56
Constituent Sizes (Net MCap USDm)	
Average	3,349
Largest	584,199
Smallest	22
Median	673
Weight of Largest Constituent (%)	8.66
Top 10 Holdings (% Index MCap)	26.24

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