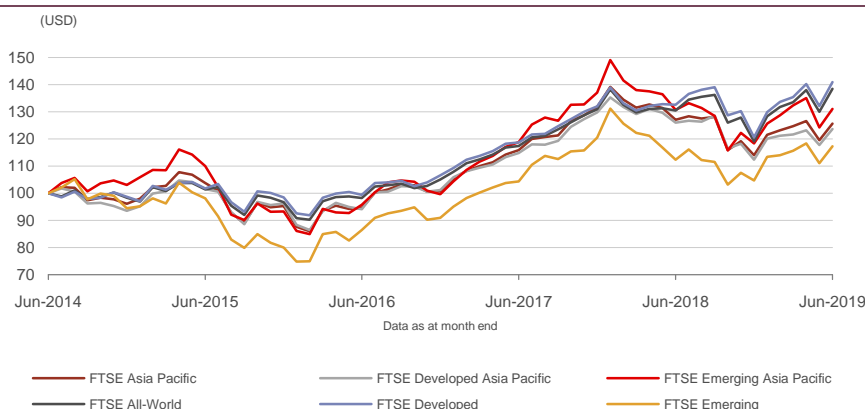


# FTSE Asia Pacific Index

Data as at: 28 June 2019

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	0.8	10.3	10.3	-1.1	32.9	25.7	10.0	4.7	12.5	11.9	12.9
FTSE Developed Asia Pacific	1.7	10.0	10.0	-1.8	31.4	23.7	9.5	4.3	13.4	11.9	12.5
FTSE Emerging Asia Pacific	-0.9	10.8	10.8	0.4	36.9	31.1	11.0	5.6	14.8	14.2	15.2
FTSE All-World	3.7	16.4	16.4	6.1	41.0	38.5	12.1	6.7	11.6	10.5	11.7
FTSE Developed	4.0	16.9	16.9	6.3	41.7	40.9	12.3	7.1	11.8	10.4	11.7
FTSE Emerging	1.3	11.9	11.9	4.4	35.5	17.2	10.7	3.2	13.8	14.3	15.5

\* 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)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
FTSE Asia Pacific	40.7	18.4	-14.8	17.5	11.8	0.7	-0.8	5.6	30.9	-13.5
FTSE Developed Asia Pacific	27.6	17.6	-13.2	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4
FTSE Emerging Asia Pacific	78.8	20.4	-18.7	20.9	1.5	12.0	-9.5	6.9	37.5	-13.6
FTSE All-World	36.2	13.2	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1
FTSE Developed	31.4	12.3	-5.5	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6
FTSE Emerging	82.6	19.8	-19.0	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0

## 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 rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

### 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 Asia Pacific	0.0	0.8	0.4	0.5	-15.2	-22.2	-26.2	-26.2
FTSE Developed Asia Pacific	-0.1	0.8	0.3	0.5	-16.6	-22.0	-24.3	-24.3
FTSE Emerging Asia Pacific	0.2	0.8	0.4	0.5	-16.1	-25.4	-31.8	-31.8
FTSE All-World	0.6	1.2	0.6	0.8	-17.0	-19.0	-19.0	-23.0
FTSE Developed	0.6	1.2	0.6	0.8	-17.9	-18.5	-18.5	-22.3
FTSE Emerging	0.5	0.8	0.2	0.4	-13.4	-24.2	-35.7	-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 %
Tencent Holdings (P Chip)	China	Software & Computer Services	257,340	2.70
Alibaba Group Holding ADS (N Shares)	China	General Retailers	203,885	2.14
Samsung Electronics	Korea	Technology Hardware & Equipment	191,136	2.01
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware & Equipment	184,667	1.94
Toyota Motor	Japan	Automobiles & Parts	154,690	1.62
AIA Group Ltd.	Hong Kong	Life Insurance/Assurance	130,348	1.37
Commonwealth Bank of Australia	Australia	Banks	102,824	1.08
BHP Group	Australia	Mining	85,063	0.89
SoftBank Group	Japan	Mobile Telecommunications	81,615	0.86
China Construction Bank (H)	China	Banks	80,416	0.84
<b>Totals</b>			<b>1,471,982</b>	<b>15.46</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Asia Pacific			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0001	Oil & Gas	56	310,920	3.27	153	2,784,350	5.92
1000	Basic Materials	225	590,460	6.20	355	2,018,630	4.29
2000	Industrials	488	1,414,022	14.85	754	6,124,609	13.02
3000	Consumer Goods	360	1,323,856	13.91	549	5,221,157	11.10
4000	Health Care	154	557,687	5.86	277	5,070,706	10.78
5000	Consumer Services	236	1,022,437	10.74	453	5,381,038	11.44
6000	Telecommunications	39	401,621	4.22	92	1,330,747	2.83
7000	Utilities	92	244,561	2.57	190	1,542,740	3.28
8000	Financials	420	2,427,042	25.49	840	10,125,223	21.53
9000	Technology	166	1,227,621	12.89	265	7,439,541	15.82
<b>Totals</b>		<b>2236</b>	<b>9,520,228</b>	<b>100.00</b>	<b>3928</b>	<b>47,038,741</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2236	3928
Net MCap (USDm)	9,520,228	47,038,741
Dividend Yield %	2.75	2.48
Constituent Sizes (Net MCap USDm)		
Average	4,258	11,975
Largest	257,340	1,012,226
Smallest	5	5
Median	1,303	2,905
Weight of Largest Constituent (%)	2.70	2.15
Top 10 Holdings (% Index MCap)	15.46	11.01

## 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	98	1,076,673	11.31
China	958	1,643,208	17.26
Hong Kong	91	606,749	6.37
India	148	555,160	5.83
Indonesia	31	111,533	1.17
Japan	512	3,611,296	37.93
Korea	137	679,131	7.13
Malaysia	47	143,385	1.51
New Zealand	12	44,241	0.46
Pakistan	5	1,992	0.02
Philippines	25	67,452	0.71
Singapore	37	201,954	2.12
Taiwan	91	593,488	6.23
Thailand	44	183,965	1.93
<b>Totals</b>	<b>2236</b>	<b>9,520,228</b>	<b>100.00</b>

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Data definitions available from  
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