

FTSE Emerging Asia Pacific Index

Data as at: 31 May 2022

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	-8.1	-11.7	-12.5	-20.0	23.7	31.2	7.4	5.6	19.8	20.3	16.1
FTSE All World Emerging Asia Pacific Net Tax	-8.1	-11.8	-12.6	-20.2	22.6	29.2	7.0	5.3	19.8	20.3	16.1

* 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)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE Emerging Asia Pacific	20.9	1.5	12.0	-9.5	6.9	37.5	-13.6	20.3	26.5	-2.5
FTSE All World Emerging Asia Pacific Net Tax	20.4	1.2	11.7	-9.8	6.5	37.1	-13.9	19.9	26.1	-2.7

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	-1.0	0.2	0.3	0.5	-27.5	-32.4	-32.4	-32.4
FTSE All World Emerging Asia Pacific Net Tax	-1.0	0.2	0.3	0.5	-27.7	-32.6	-32.6	-32.6

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	463,021	9.72
Tencent Holdings (P Chip)	China	Software and Computer Services	276,567	5.81
Alibaba Group Holding (P Chip)	China	Retailers	174,402	3.66
Reliance Industries	India	Oil Gas and Coal	111,036	2.33
Meituan Dianping (P Chip)	China	Software and Computer Services	92,610	1.94
China Construction Bank (H)	China	Banks	69,487	1.46
Infosys	India	Software and Computer Services	68,742	1.44
Housing Development Finance	India	Finance and Credit Services	51,819	1.09
Industrial and Commercial Bank of China (H)	China	Banks	47,281	0.99
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	46,432	0.98
Totals			1,401,398	29.43

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	185	1,446,456	30.37
15	Telecommunications	54	152,486	3.20
20	Health Care	143	191,906	4.03
30	Financials	204	869,033	18.25
35	Real Estate	77	122,163	2.57
40	Consumer Discretionary	197	694,974	14.59
45	Consumer Staples	115	280,309	5.89
50	Industrials	247	381,900	8.02
55	Basic Materials	157	207,127	4.35
60	Energy	69	274,388	5.76
65	Utilities	74	141,383	2.97
Totals		1522	4,762,124	100.00

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
China	1054	2,151,634	45.18
India	193	995,931	20.91
Indonesia	35	124,457	2.61
Malaysia	42	118,855	2.50
Pakistan	4	1,234	0.03
Philippines	29	55,114	1.16
Taiwan	114	1,149,940	24.15
Thailand	51	164,958	3.46
Totals	1522	4,762,124	100.00

Index Characteristics

Attributes	FTSE Emerging Asia Pacific
Number of constituents	1522
Net MCap (USDm)	4,762,124
Dividend Yield %	2.30
Constituent Sizes (Net MCap USDm)	
Average	3,129
Largest	463,021
Smallest	31
Median	721
Weight of Largest Constituent (%)	9.72
Top 10 Holdings (% Index MCap)	29.43

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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