

FTSE Asia Pacific ex Japan, Australia and NZ Index

Data as at: 31 May 2022

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



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 NZ	-6.9	-10.1	-11.7	-19.9	22.6	27.1	7.0	4.9	18.2	20.0	16.2
FTSE Asia Pacific ex Japan Australia and NZ Net	-7.0	-10.2	-11.7	-20.2	21.6	25.3	6.7	4.6	18.2	20.0	16.2

* 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)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE Asia Pacific ex Japan, Australia and NZ	23.2	3.0	5.8	-8.6	6.5	39.2	-14.3	17.9	25.7	-2.8
FTSE Asia Pacific ex Japan Australia and NZ Net	22.9	2.7	5.5	-8.8	6.2	38.8	-14.5	17.6	25.4	-3.1

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 NZ	-1.1	0.2	0.3	0.5	-27.3	-30.6	-32.3	-32.3
FTSE Asia Pacific ex Japan Australia and NZ Net	-1.1	0.2	0.3	0.4	-27.5	-30.9	-32.7	-32.7

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, 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.

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	463,021	7.23
Tencent Holdings (P Chip)	China	Software and Computer Services	276,567	4.32
Samsung Electronics	Korea	Technology Hardware and Equipment	256,895	4.01
Alibaba Group Holding (P Chip)	China	Retailers	174,402	2.73
AIA Group Ltd.	Hong Kong	Life Insurance	124,734	1.95
Reliance Industries	India	Oil Gas and Coal	111,036	1.73
Meituan Dianping (P Chip)	China	Software and Computer Services	92,610	1.45
China Construction Bank (H)	China	Banks	69,487	1.09
Infosys	India	Software and Computer Services	68,742	1.07
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	54,815	0.86
Totals			1,692,309	26.44

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	205	1,910,470	29.85
1510	Telecommunications	64	181,998	2.84
2010	Health Care	162	244,836	3.83
3010	Banks	107	735,979	11.50
3020	Financial Services	100	257,316	4.02
3030	Insurance	31	277,052	4.33
3510	Real Estate	111	274,035	4.28
4010	Automobiles and Parts	69	259,895	4.06
4020	Consumer Products and Services	92	247,403	3.87
4030	Media	16	11,602	0.18
4040	Retailers	37	274,009	4.28
4050	Travel and Leisure	47	95,421	1.49
4510	Food Beverage and Tobacco	107	247,854	3.87
4520	Personal Care Drug and Grocery Stores	35	89,698	1.40
5010	Construction and Materials	63	130,411	2.04
5020	Industrial Goods and Services	239	404,572	6.32
5510	Basic Resources	88	140,610	2.20
5520	Chemicals	84	129,772	2.03
6010	Energy	73	296,001	4.62
6510	Utilities	82	191,101	2.99
Totals		1812	6,400,035	100.00

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
China	1054	2,151,634	33.62
Hong Kong	90	520,770	8.14
India	193	995,931	15.56
Indonesia	35	124,457	1.94
Korea	161	901,408	14.08
Malaysia	42	118,855	1.86
Pakistan	4	1,234	0.02
Philippines	29	55,114	0.86
Singapore	39	215,732	3.37
Taiwan	114	1,149,940	17.97
Thailand	51	164,958	2.58
Totals	1812	6,400,035	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

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan, Australia and NZ
Number of constituents	1812
Net MCap (USDm)	6,400,035
Dividend Yield %	2.42
Constituent Sizes (Net MCap USDm)	
Average	3,532
Largest	463,021
Smallest	31
Median	922
Weight of Largest Constituent (%)	7.23
Top 10 Holdings (% Index MCap)	26.44

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