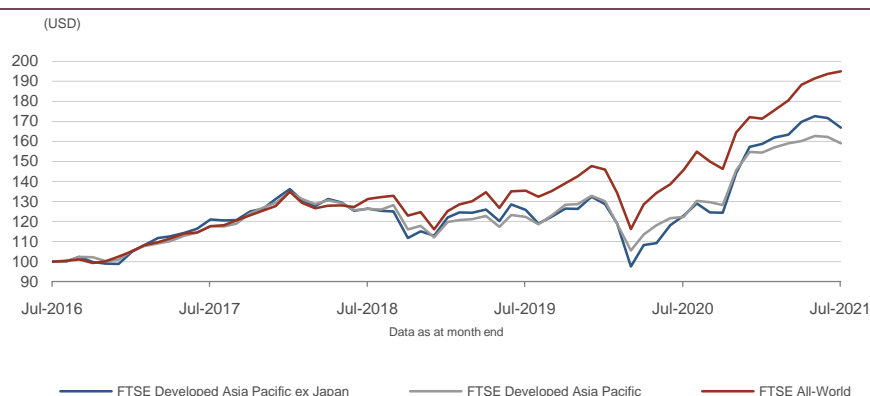


# FTSE Developed Asia Pacific ex Japan Index

Data as at: 30 July 2021

The FTSE Developed Asia Pacific ex Japan Index is one of a range of indices designed to help investors benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed markets in Asia Pacific excluding Japan. 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 Developed Asia Pacific ex Japan	-1.8	5.1	6.0	35.6	31.9	66.8	9.7	10.8	15.6	20.8	17.4
FTSE Developed Asia Pacific	-0.8	3.0	2.8	30.0	25.9	59.0	8.0	9.7	14.3	17.4	13.6
FTSE All-World	3.6	13.8	13.3	33.8	48.7	95.1	14.1	14.3	11.9	19.0	14.5

\* 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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE Developed Asia Pacific ex Japan	-12.9	24.3	4.4	-3.2	-8.0	8.9	32.7	-14.0	17.4	18.8
FTSE Developed Asia Pacific	-13.2	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4
FTSE All-World	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6

## 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 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.

**Top 10 Constituents**

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	Korea	Technology Hardware and Equipment	320,459	9.69
AIA Group Ltd.	Hong Kong	Life Insurance	144,917	4.38
Commonwealth Bank of Australia	Australia	Banks	129,936	3.93
BHP Group	Australia	Industrial Metals and Mining	115,790	3.50
CSL	Australia	Pharmaceuticals and Biotechnology	96,438	2.91
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	80,920	2.45
Westpac Banking Corp	Australia	Banks	66,088	2.00
National Australia Bank	Australia	Banks	62,851	1.90
Australia & New Zealand Banking Group	Australia	Banks	57,941	1.75
Samsung Electronics Pfd.	Korea	Technology Hardware and Equipment	51,580	1.56
<b>Totals</b>			<b>1,126,920</b>	<b>34.06</b>

**ICB Supersector Breakdown**

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	23	610,314	18.45
1510	Telecommunications	12	47,557	1.44
2010	Health Care	22	211,798	6.40
3010	Banks	21	505,728	15.28
3020	Financial Services	19	169,710	5.13
3030	Insurance	12	200,842	6.07
3510	Real Estate	43	258,111	7.80
4010	Automobiles and Parts	12	78,596	2.38
4020	Consumer Products and Services	20	89,878	2.72
4030	Media	4	11,293	0.34
4040	Retailers	12	71,372	2.16
4050	Travel and Leisure	28	94,878	2.87
4510	Food Beverage and Tobacco	22	58,763	1.78
4520	Personal Care Drug and Grocery Stores	11	79,380	2.40
5010	Construction and Materials	20	65,944	1.99
5020	Industrial Goods and Services	56	249,046	7.53
5510	Basic Resources	20	288,623	8.72
5520	Chemicals	13	63,477	1.92
6010	Energy	12	70,189	2.12
6510	Utilities	16	83,281	2.52
<b>Totals</b>		<b>398</b>	<b>3,308,780</b>	<b>100.00</b>

**Country Breakdown**

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	110	1,341,288	40.54
Hong Kong	89	612,951	18.52
Korea	147	1,085,757	32.81
New Zealand	13	54,109	1.64
Singapore	39	214,675	6.49
<b>Totals</b>	<b>398</b>	<b>3,308,780</b>	<b>100.00</b>

**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**

Real-time and end-of-day index available

**End-of-Day Distribution**

Via FTP and email

**Currency**

USD, GBP, JPY, EUR, Local

**Review Dates**

Quarterly in March, June, September and December

## Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific
Number of constituents	398	905
Net MCap (USDm)	3,308,780	7,702,504
Dividend Yield %	2.36	2.17
Constituent Sizes (Net MCap USDm)		
Average	8,314	8,511
Largest	320,459	320,459
Smallest	180	180
Median	2,974	3,195
Weight of Largest Constituent (%)	9.69	4.16
Top 10 Holdings (% Index MCap)	34.06	18.44

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