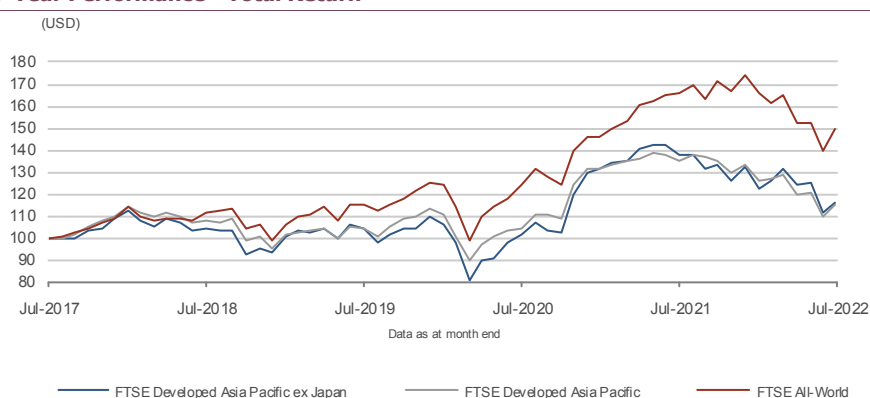


FTSE Developed Asia Pacific ex Japan Index

Data as at: 29 July 2022

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	-6.9	-5.6	-12.1	-15.9	11.5	16.0	3.7	3.0	16.8	22.1	19.1
FTSE Developed Asia Pacific	-3.5	-8.5	-13.7	-14.8	10.8	15.2	3.5	2.9	15.8	18.6	15.2
FTSE All-World	-1.9	-9.9	-14.2	-10.0	29.6	49.2	9.0	8.3	16.2	20.4	16.5

* 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)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE Developed Asia Pacific ex Japan	24.3	4.4	-3.2	-8.0	8.9	32.7	-14.0	17.4	18.8	1.4
FTSE Developed Asia Pacific	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5
FTSE All-World	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9

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 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.

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 %
Samsung Electronics	Korea	Technology Hardware and Equipment	223,491	7.85
BHP Group	Australia	Industrial Metals and Mining	135,682	4.77
AIA Group Ltd.	Hong Kong	Life Insurance	121,576	4.27
Commonwealth Bank of Australia	Australia	Banks	119,977	4.22
CSL	Australia	Pharmaceuticals and Biotechnology	97,211	3.42
National Australia Bank	Australia	Banks	68,698	2.41
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	57,982	2.04
Westpac Banking Corp	Australia	Banks	52,249	1.84
Australia & New Zealand Banking Group	Australia	Banks	47,611	1.67
Macquarie Group	Australia	Investment Banking and Brokerage Services	43,850	1.54
Totals			968,326	34.02

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	27	432,550	15.20
1510	Telecommunications	13	46,453	1.63
2010	Health Care	26	192,997	6.78
3010	Banks	22	468,817	16.47
3020	Financial Services	19	146,405	5.14
3030	Insurance	13	173,674	6.10
3510	Real Estate	43	226,240	7.95
4010	Automobiles and Parts	12	61,891	2.17
4020	Consumer Products and Services	24	52,002	1.83
4030	Media	3	8,490	0.30
4040	Retailers	11	50,039	1.76
4050	Travel and Leisure	27	78,504	2.76
4510	Food Beverage and Tobacco	22	51,515	1.81
4520	Personal Care Drug and Grocery Stores	11	68,690	2.41
5010	Construction and Materials	19	46,988	1.65
5020	Industrial Goods and Services	60	240,401	8.45
5510	Basic Resources	24	281,527	9.89
5520	Chemicals	12	45,757	1.61
6010	Energy	11	101,833	3.58
6510	Utilities	15	71,209	2.50
Totals		414	2,845,983	100.00

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	110	1,282,493	45.06
Hong Kong	89	494,390	17.37
Korea	163	807,870	28.39
New Zealand	15	49,856	1.75
Singapore	37	211,374	7.43
Totals	414	2,845,983	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

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific
Number of constituents	414	921
Net MCap (USDm)	2,845,983	6,556,084
Dividend Yield %	3.75	3.12
Constituent Sizes (Net MCap USDm)		
Average	6,874	7,118
Largest	223,491	223,491
Smallest	94	94
Median	2,454	2,621
Weight of Largest Constituent (%)	7.85	3.41
Top 10 Holdings (% Index MCap)	34.02	18.50

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