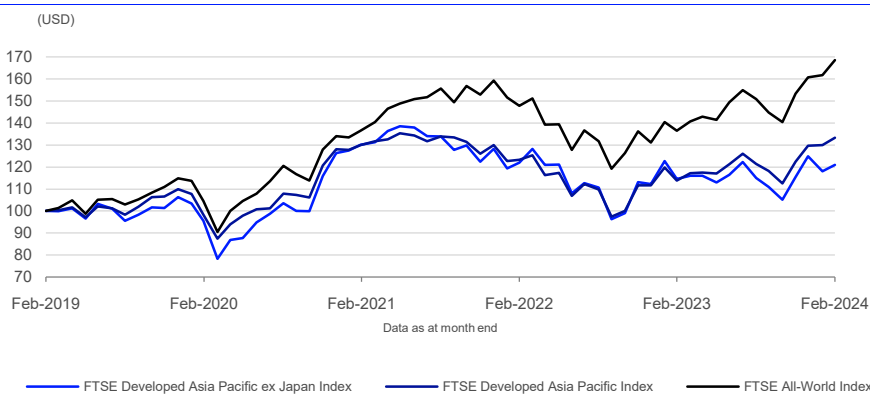


# FTSE Developed Asia Pacific ex Japan Index

Data as at: 29 February 2024

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 Index	4.8	5.1	-3.2	5.6	-7.0	20.9	-2.4	3.9	15.1	17.4	21.7
FTSE Developed Asia Pacific Index	8.9	9.8	2.8	17.2	2.6	33.4	0.9	5.9	13.3	15.3	17.0
FTSE All-World Index	9.9	11.8	4.9	23.6	23.5	68.6	7.3	11.0	10.1	15.3	17.7

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific ex Japan Index	-3.2	-8	8.9	32.7	-14	17.4	18.8	1.4	-12.4	11.2
FTSE Developed Asia Pacific Index	-	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2
FTSE All-World Index	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

## 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 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	South Korea	Telecommunications Equipment	262,293	9.10
BHP Group	Australia	Industrial Metals and Mining	143,895	4.99
Commonwealth Bank of Australia	Australia	Banks	127,817	4.43
Alia Group Ltd.	Hong Kong	Life Insurance	93,252	3.23
CSL	Australia	Pharmaceuticals and Biotechnology	89,709	3.11
National Australia Bank	Australia	Banks	69,139	2.40
SK Hynix	South Korea	Technology Hardware and Equipment	63,112	2.19
Westpac Banking Corp	Australia	Banks	59,862	2.08
ANZ Group Holdings	Australia	Banks	55,621	1.93
Wesfarmers	Australia	Retailers	49,099	1.70
<b>Totals</b>			<b>1,013,798</b>	<b>35.17</b>

**ICB Supersector Breakdown**

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	17	167,979	5.83
15	Telecommunications	13	339,323	11.77
20	Health Care	23	193,295	6.70
30	Financials	56	804,995	27.92
35	Real Estate	40	197,817	6.86
40	Consumer Discretionary	72	266,350	9.24
45	Consumer Staples	30	95,778	3.32
50	Industrials	79	314,601	10.91
55	Basic Materials	31	322,232	11.18
60	Energy	15	95,741	3.32
65	Utilities	16	84,845	2.94
<b>Totals</b>		<b>392</b>	<b>2,882,955</b>	<b>100.00</b>

**Country Breakdown**

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	109	1,332,052	46.20
Hong Kong	76	379,482	13.16
Korea	157	906,923	31.46
New Zealand	15	52,599	1.82
Singapore	35	211,899	7.35
<b>Totals</b>	<b>392</b>	<b>2,882,955</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific
Number of constituents	392	903
Net MCap (USDm)	2,882,955	7,421,064
Dividend Yield %	3.46	2.56
Constituent Sizes (Net MCap USDm)		
Average	7,354	8,218
Largest	262,293	288,781
Smallest	135	135
Median	2,556	2,783
Weight of Largest Constituent (%)	9.10	3.89
Top 10 Holdings (% Index MCap)	35.17	19.28

**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

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