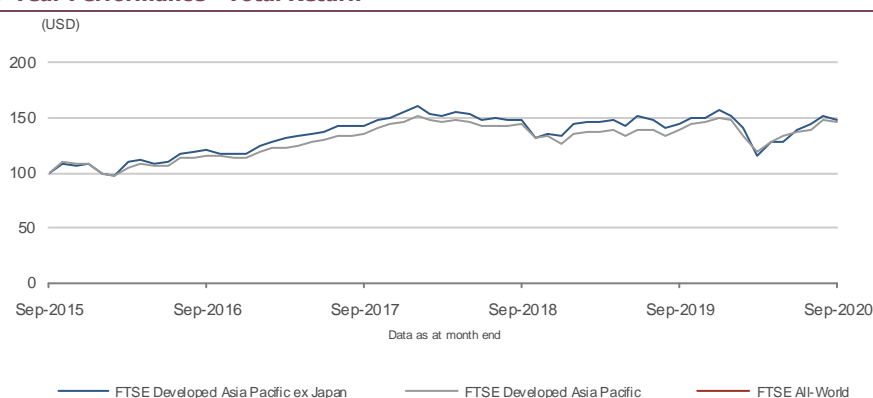


FTSE Developed Asia Pacific ex Japan Index

Data as at: 30 September 2020

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	5.5	27.8	-5.9	1.8	3.2	47.4	1.1	8.1	26.6	20.5	17.6
FTSE Developed Asia Pacific	6.5	22.8	-2.4	5.3	9.0	46.9	2.9	8.0	20.9	17.4	14.1

* 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)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
FTSE Developed Asia Pacific ex Japan	19.9	-12.9	24.3	4.4	-3.2	-8.0	8.9	32.7	-14.0	17.4
FTSE Developed Asia Pacific	17.6	-13.2	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6

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 & Equipment	233,678	9.34
AIA Group Ltd.	Hong Kong	Life Insurance/Assurance	118,395	4.73
CSL	Australia	Pharmaceuticals & Biotechnology	93,196	3.73
Commonwealth Bank of Australia	Australia	Banks	80,702	3.23
BHP Group	Australia	Mining	75,145	3.00
Hong Kong Exchanges & Clearing	Hong Kong	Financial Services	59,188	2.37
Westpac Banking Corp	Australia	Banks	43,571	1.74
National Australia Bank	Australia	Banks	41,842	1.67
SK Hynix	Korea	Technology Hardware & Equipment	37,033	1.48
Wesfarmers	Australia	General Retailers	36,020	1.44
Totals			818,768	32.73

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	10	50,724	2.03
1300	Chemicals	12	46,119	1.84
1700	Basic Resources	21	198,523	7.94
2300	Construction & Materials	19	49,164	1.97
2700	Industrial Goods & Services	58	205,098	8.20
3300	Automobiles & Parts	11	57,219	2.29
3500	Food & Beverage	22	56,514	2.26
3700	Personal & Household Goods	21	83,100	3.32
4500	Health Care	18	190,218	7.60
5300	Retail	23	113,825	4.55
5500	Media	4	6,230	0.25
5700	Travel & Leisure	31	89,462	3.58
6500	Telecommunications	11	38,884	1.55
7500	Utilities	14	69,894	2.79
8300	Banks	21	331,167	13.24
8500	Insurance	12	161,080	6.44
8600	Real Estate	45	213,595	8.54
8700	Financial Services	19	142,358	5.69
9500	Technology	18	398,451	15.93
Totals		390	2,501,625	100.00

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	110	1,018,966	40.73
Hong Kong	91	503,169	20.11
Korea	136	762,461	30.48
New Zealand	12	49,680	1.99
Singapore	41	167,349	6.69
Totals	390	2,501,625	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific

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

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