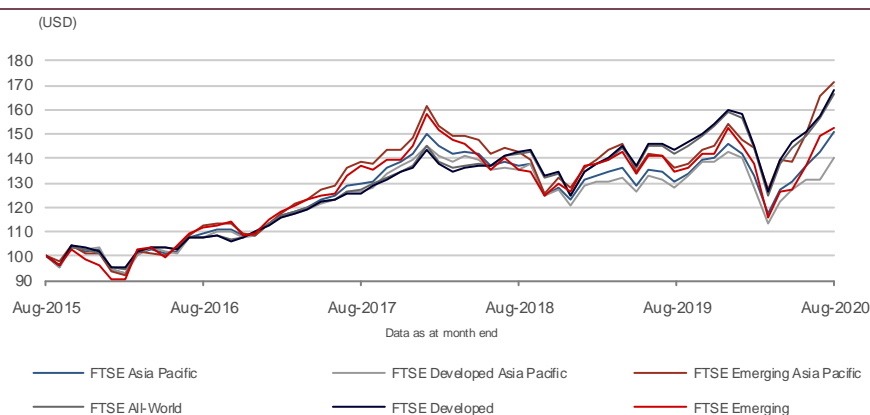


FTSE Asia Pacific Index

Data as at: 31 August 2020

The FTSE Asia Pacific Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index comprises Large (40%) and Mid (60%) Cap stocks providing coverage of 14 markets. 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 Asia Pacific	15.3	13.1	2.9	15.8	15.9	50.7	5.0	8.5	19.1	17.1	14.4
FTSE Developed Asia Pacific	10.3	9.7	-1.9	9.8	11.0	40.5	3.5	7.0	20.7	17.4	14.4
FTSE Emerging Asia Pacific	23.2	18.5	10.9	25.7	23.5	71.4	7.3	11.4	21.4	19.5	16.3
FTSE All-World	15.3	15.4	4.9	17.1	31.1	66.6	9.5	10.7	26.3	18.4	14.6
FTSE Developed	14.8	16.0	5.5	17.5	33.6	68.4	10.1	11.0	27.4	18.5	14.5
FTSE Emerging	19.7	10.5	0.1	13.4	11.2	52.5	3.6	8.8	22.6	20.3	17.4

* 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 Asia Pacific	18.4	-14.8	17.5	11.8	0.7	-0.8	5.6	30.9	-13.5	19.2
FTSE Developed Asia Pacific	17.6	-13.2	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6
FTSE Emerging Asia Pacific	20.4	-18.7	20.9	1.5	12.0	-9.5	6.9	37.5	-13.6	20.3
FTSE All-World	13.2	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2
FTSE Developed	12.3	-5.5	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6	28.0
FTSE Emerging	19.8	-19.0	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0	20.6

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 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 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific	0.8	0.3	0.6	0.5	-30.3	-31.7	-31.7	-31.7
FTSE Developed Asia Pacific	0.5	0.2	0.5	0.5	-32.0	-33.3	-33.3	-33.3
FTSE Emerging Asia Pacific	1.2	0.4	0.7	0.4	-27.9	-29.6	-29.6	-31.8
FTSE All-World	0.6	0.5	0.7	0.7	-33.7	-33.7	-33.7	-33.7
FTSE Developed	0.6	0.5	0.8	0.8	-34.0	-34.0	-34.0	-34.0
FTSE Emerging	0.6	0.2	0.5	0.2	-33.4	-35.1	-35.1	-35.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
 Drawdown - based on daily data

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Alibaba Group Holding ADS (N Shares)	China	General Retailers	504,707	4.66
Tencent Holdings (P Chip)	China	Software & Computer Services	391,630	3.61
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware & Equipment	348,837	3.22
Samsung Electronics	Korea	Technology Hardware & Equipment	213,456	1.97
Toyota Motor	Japan	Automobiles & Parts	162,346	1.50
AIA Group Ltd.	Hong Kong	Life Insurance/Assurance	124,476	1.15
Meituan Dianping (P Chip)	China	General Retailers	118,142	1.09
SoftBank Group	Japan	Mobile Telecommunications	100,464	0.93
CSL	Australia	Pharmaceuticals & Biotechnology	95,829	0.88
Sony Corp	Japan	Leisure Goods	95,493	0.88
Totals			2,155,380	19.88

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Asia Pacific			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0001	Oil & Gas	54	274,723	2.53	146	1,757,810	3.32
1000	Basic Materials	226	596,686	5.50	349	2,091,296	3.94
2000	Industrials	489	1,508,724	13.92	747	6,398,377	12.07
3000	Consumer Goods	350	1,485,018	13.70	535	5,900,822	11.13
4000	Health Care	161	815,528	7.52	279	6,116,583	11.54
5000	Consumer Services	240	1,525,593	14.07	450	6,869,639	12.96
6000	Telecommunications	41	404,201	3.73	96	1,320,486	2.49
7000	Utilities	90	221,489	2.04	189	1,574,536	2.97
8000	Financials	441	2,210,505	20.39	864	9,227,327	17.40
9000	Technology	176	1,797,657	16.58	292	11,765,210	22.19
Totals		2268	10,840,122	100.00	3947	53,022,086	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2268	3947
Net MCap (USDm)	10,840,122	53,022,086
Dividend Yield %	2.50	2.14
Constituent Sizes (Net MCap USDm)		
Average	4,780	13,434
Largest	504,707	2,107,993
Smallest	0	0
Median	1,368	2,657
Weight of Largest Constituent (%)	4.66	3.98
Top 10 Holdings (% Index MCap)	19.88	16.22

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

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

Semi-annually in March and September

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	105	1,071,620	9.89
China	981	2,683,844	24.76
Hong Kong	92	551,444	5.09
India	152	562,736	5.19
Indonesia	32	89,956	0.83
Japan	506	3,814,467	35.19
Korea	133	734,857	6.78
Malaysia	45	124,973	1.15
New Zealand	12	52,661	0.49
Pakistan	4	1,842	0.02
Philippines	25	52,949	0.49
Singapore	38	164,552	1.52
Taiwan	95	798,527	7.37
Thailand	48	135,694	1.25
Totals	2268	10,840,122	100.00

© 2020 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc ("YB") and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB and BR. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®", "Beyond Ratings®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained herein or accessible through FTSE Russell products, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR and/or their respective licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit www.ftserussell.com;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 4563 6346

Sydney +61 (0) 2 8823 3521