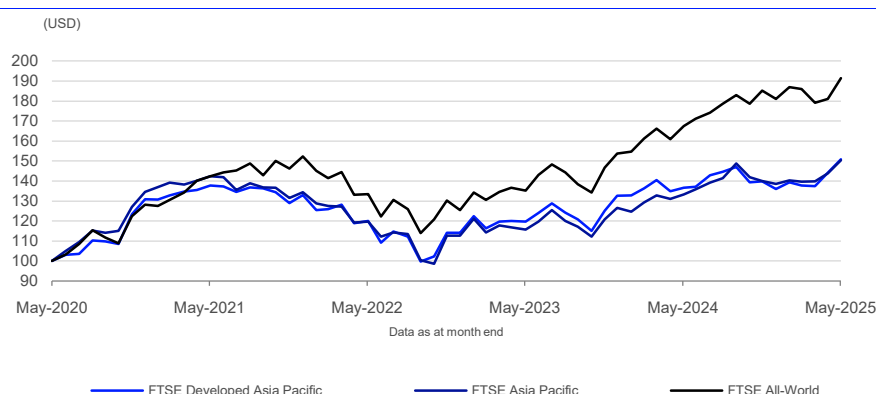


FTSE Developed Asia Pacific Index

Data as at: 30 May 2025

The FTSE Developed Asia Pacific 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. 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	9.6	8.0	10.9	10.5	25.8	50.9	7.9	8.6	21.9	17.3	15.3
FTSE Asia Pacific	7.6	7.4	8.6	12.9	25.6	50.4	7.9	8.5	18.2	16.3	14.6
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific	0.5	0.4	0.6	0.4	-18.8	-18.8	-30.6	-33.3
FTSE Asia Pacific	0.7	0.5	0.6	0.4	-16.7	-18.8	-34.4	-34.4
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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

Drawdown – based on daily data

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 Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

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/Market	ICB Sector	Net MCap (USDm)	Wgt %
Toyota Motor	Japan	Automobiles and Parts	222,044	2.82
Samsung Electronics	Korea	Telecommunications Equipment	193,828	2.46
Commonwealth Bank of Australia	Australia	Banks	189,515	2.41
Mitsubishi UFJ Financial	Japan	Banks	156,562	1.99
Sony Corp	Japan	Leisure Goods	156,212	1.98
BHP Group	Australia	Industrial Metals and Mining	123,967	1.57
Hitachi	Japan	General Industrials	122,728	1.56
Sumitomo Mitsui Financial Group	Japan	Banks	94,171	1.20
AIA Group Ltd.	Hong Kong	Life Insurance	90,255	1.15
Nintendo	Japan	Leisure Goods	85,359	1.08
Totals			1,434,641	18.22

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	78	700,443	8.89
1510	Telecommunications	17	454,332	5.77
2010	Health Care	49	511,703	6.50
3010	Banks	44	1,091,230	13.86
3020	Financial Services	30	261,753	3.32
3030	Insurance	22	377,740	4.80
3510	Real Estate	76	379,844	4.82
4010	Automobiles and Parts	37	492,864	6.26
4020	Consumer Products and Services	53	497,257	6.31
4030	Media	10	24,698	0.31
4040	Retailers	25	203,259	2.58
4050	Travel and Leisure	36	149,227	1.89
4510	Food Beverage and Tobacco	46	202,187	2.57
4520	Personal Care Drug and Grocery Stores	28	178,531	2.27
5010	Construction and Materials	30	137,236	1.74
5020	Industrial Goods and Services	159	1,478,237	18.77
5510	Basic Resources	29	300,361	3.81
5520	Chemicals	33	168,024	2.13
6010	Energy	19	112,974	1.43
6510	Utilities	28	153,851	1.95
Totals		849	7,875,751	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,418,402	18.01
Hong Kong	68	412,786	5.24
Japan	486	4,872,365	61.87
Korea	145	846,343	10.75
New Zealand	12	49,816	0.63
Singapore	35	276,038	3.50
Totals	849	7,875,751	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 FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Asia Pacific	FTSE Asia Pacific
Number of constituents	849	2624
Net MCap (USDm)	7,875,751	14,303,918
Dividend Yield %	2.75	2.54
Constituent Sizes (Net MCap USDm)		
Average	9,277	5,451
Largest	222,044	774,506
Smallest	107	29
Median	3,242	1,397
Weight of Largest Constituent (%)	2.82	5.41
Top 10 Holdings (% Index MCap)	18.22	18.04

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