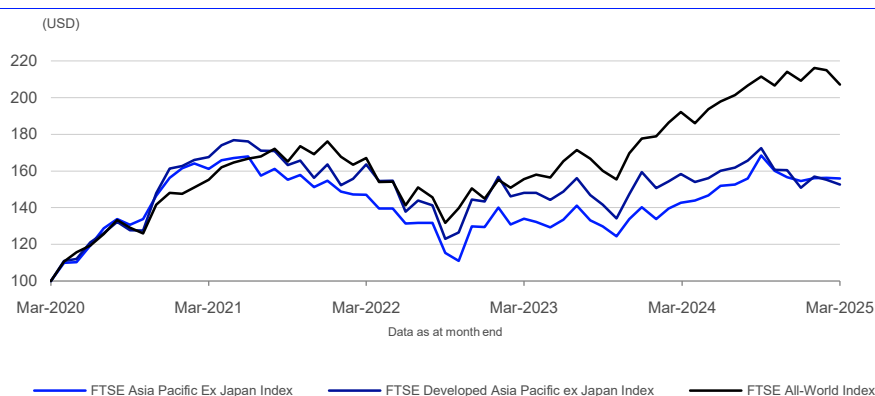


# FTSE Asia Pacific ex Japan Index

Data as at: 31 March 2025

The FTSE Asia Pacific ex Japan Index is one of a range of indices designed to help investors to benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed and Emerging 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 Asia Pacific Ex Japan Index	0.9	-7.4	0.9	9.0	6.0	55.9	2.0	9.3	14.0	16.2	17.0
FTSE Developed Asia Pacific ex Japan Index	1.2	-11.4	1.2	-3.6	-6.7	52.7	-2.3	8.8	14.9	17.9	19.3
FTSE All-World Index	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.1	15.6

\* 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 Asia Pacific Ex Japan Index	-8.8	7.9	35.1	-13.9	19.1	23.2	-1	-16.4	8.4	10.2
FTSE Developed Asia Pacific ex Japan Index	-8	8.9	32.7	-14	17.4	18.8	1.4	-12.4	11.2	-5.4
FTSE All-World Index	-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 Asia Pacific Ex Japan Index	0.6	0.2	0.5	0.3	-12.7	-26.4	-37.2	-37.2
FTSE Developed Asia Pacific ex Japan Index	-0.2	-0.1	0.5	0.2	-12.8	-26.1	-31.9	-39.5
FTSE All-World Index	0.7	0.6	1.0	0.6	-8.2	-22.3	-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 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/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	657,860	7.40
Tencent Holdings (P Chip)	China	Software and Computer Services	391,389	4.40
Alibaba Group Holding (P Chip)	China	Retailers	278,879	3.14
Samsung Electronics	South Korea	Telecommunications Equipment	186,783	2.10
Commonwealth Bank of Australia	Australia	Banks	157,413	1.77
HDFC Bank	India	Banks	120,319	1.35
BHP Group	Australia	Industrial Metals and Mining	119,881	1.35
Meituan Dianping (P Chip)	China	Software and Computer Services	110,172	1.24
Xiaomi (P Chip)	China	Telecommunications Equipment	107,876	1.21
Reliance Industries	India	Oil, Gas and Coal	99,064	1.11
Totals			2,229,635	25.09

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	248	2,113,481	23.78
1510	Telecommunications	66	522,584	5.88
2010	Health Care	192	428,353	4.82
3010	Banks	124	1,456,052	16.38
3020	Financial Services	122	346,376	3.90
3030	Insurance	45	349,771	3.94
3510	Real Estate	104	290,361	3.27
4010	Automobiles and Parts	77	292,825	3.29
4020	Consumer Products and Services	94	214,225	2.41
4030	Media	30	27,373	0.31
4040	Retailers	38	452,320	5.09
4050	Travel and Leisure	50	192,356	2.16
4510	Food, Beverage and Tobacco	108	231,050	2.60
4520	Personal Care, Drug and Grocery Stores	43	128,138	1.44
5010	Construction and Materials	70	154,306	1.74
5020	Industrial Goods and Services	305	615,296	6.92
5510	Basic Resources	125	397,748	4.48
5520	Chemicals	89	77,928	0.88
6010	Energy	102	346,798	3.90
6510	Utilities	108	249,719	2.81
Totals		2140	8,887,062	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,278,916	14.39
China	1242	2,698,254	30.36
Hong Kong	68	390,308	4.39
India	257	1,676,940	18.87
Indonesia	39	110,711	1.25
Korea	145	743,602	8.37
Malaysia	40	135,939	1.53
New Zealand	12	46,659	0.53
Philippines	23	46,583	0.52
Singapore	35	271,807	3.06
Taiwan	129	1,358,020	15.28
Thailand	46	129,322	1.46
Totals	2140	8,887,062	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 Asia Pacific Ex Japan	FTSE Developed Asia Pacific ex Japan	FTSE All-World
Number of constituents	2140	364	4228
Net MCap (USDm)	8,887,062	2,731,292	77,201,601
Dividend Yield %	2.68	3.53	1.96
Constituent Sizes (Net MCap USDm)			
Average	4,153	7,504	18,260
Largest	657,860	186,783	3,268,334
Smallest	30	96	19
Median	847	2,681	2,521
Weight of Largest Constituent (%)	7.40	6.84	4.23
Top 10 Holdings (% Index MCap)	25.09	34.68	20.06

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