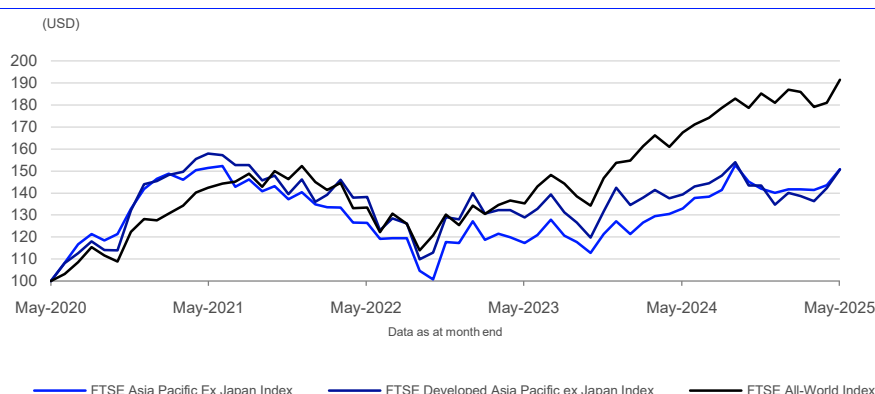


FTSE Asia Pacific ex Japan Index

Data as at: 30 May 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	6.4	6.2	7.6	13.4	19.2	50.8	6.0	8.6	17.0	17.6	16.6
FTSE Developed Asia Pacific ex Japan Index	8.7	5.1	11.8	8.1	9.0	50.6	2.9	8.5	18.0	19.6	19.0
FTSE All-World Index	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 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	0.7	0.4	0.5	0.3	-18.0	-21.2	-37.2	-37.2
FTSE Developed Asia Pacific ex Japan Index	0.5	0.1	0.4	0.3	-20.4	-21.3	-31.9	-39.5
FTSE All-World Index	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 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	774,506	8.21
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	4.13
Alibaba Group Holding (P Chip)	China	Retailers	246,220	2.61
Samsung Electronics	South Korea	Telecommunications Equipment	193,828	2.06
Commonwealth Bank of Australia	Australia	Banks	189,515	2.01
HDFC Bank	India	Banks	127,846	1.36
BHP Group	Australia	Industrial Metals and Mining	123,967	1.31
Xiaomi (P Chip)	China	Telecommunications Equipment	110,840	1.18
Reliance Industries	India	Oil, Gas and Coal	110,259	1.17
Meituan Dianping (P Chip)	China	Software and Computer Services	96,823	1.03
Totals			2,363,073	25.05

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	248	2,262,172	23.99
1510	Telecommunications	66	555,213	5.89
2010	Health Care	192	449,559	4.77
3010	Banks	124	1,571,669	16.66
3020	Financial Services	122	375,266	3.98
3030	Insurance	45	382,300	4.05
3510	Real Estate	104	308,970	3.28
4010	Automobiles and Parts	77	304,119	3.22
4020	Consumer Products and Services	94	230,412	2.44
4030	Media	30	29,823	0.32
4040	Retailers	38	426,479	4.52
4050	Travel and Leisure	49	194,892	2.07
4510	Food, Beverage and Tobacco	108	237,806	2.52
4520	Personal Care, Drug and Grocery Stores	43	137,351	1.46
5010	Construction and Materials	70	157,196	1.67
5020	Industrial Goods and Services	304	683,978	7.25
5510	Basic Resources	125	414,616	4.40
5520	Chemicals	89	80,963	0.86
6010	Energy	102	368,556	3.91
6510	Utilities	108	260,213	2.76
Totals		2138	9,431,553	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,418,402	15.04
China	1241	2,643,843	28.03
Hong Kong	68	412,786	4.38
India	257	1,772,533	18.79
Indonesia	39	123,882	1.31
Korea	145	846,343	8.97
Malaysia	40	141,369	1.50
New Zealand	12	49,816	0.53
Philippines	23	49,224	0.52
Singapore	35	276,038	2.93
Taiwan	129	1,565,572	16.60
Thailand	46	131,744	1.40
Totals	2138	9,431,553	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	2138	363	4225
Net MCap (USDm)	9,431,553	3,003,386	82,120,833
Dividend Yield %	2.62	3.37	1.90
Constituent Sizes (Net MCap USDm)			
Average	4,411	8,274	19,437
Largest	774,506	193,828	3,418,897
Smallest	29	107	19
Median	904	2,969	2,729
Weight of Largest Constituent (%)	8.21	6.45	4.16
Top 10 Holdings (% Index MCap)	25.05	34.36	21.39

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