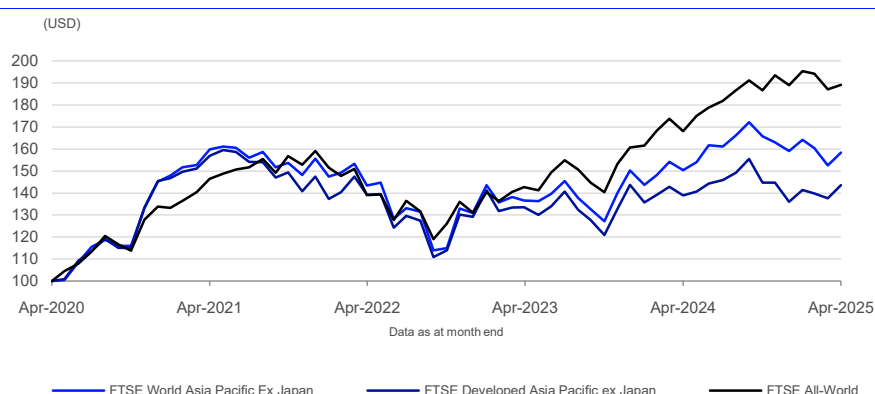


FTSE World Asia Pacific ex Japan Index

Data as at: 30 April 2025

The FTSE World 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 Advanced 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 World Asia Pacific Ex Japan	-3.6	-4.5	-0.5	5.3	10.4	58.3	3.3	9.6	19.7	20.1	18.2
FTSE Developed Asia Pacific ex Japan	1.6	-0.8	5.6	3.4	3.1	43.6	1.0	7.5	18.2	19.8	18.9
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0

* 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 World Asia Pacific Ex Japan	-9.6	10.4	31.7	-12.2	19.5	21.4	7.2	-15.9	14.8	5.9
FTSE Developed Asia Pacific ex Japan	-8.0	8.9	32.7	-14.0	17.4	18.8	1.4	-12.4	11.2	-5.4
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 Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World Asia Pacific Ex Japan	0.3	0.2	0.5	0.3	-22.2	-22.6	-31.2	-36.6
FTSE Developed Asia Pacific ex Japan	0.2	0.1	0.4	0.2	-20.4	-21.3	-31.9	-39.5
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-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 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/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	681,443	15.09
Samsung Electronics	Korea	Telecommunications Equipment	185,785	4.11
Commonwealth Bank of Australia	Australia	Banks	178,413	3.95
BHP Group	Australia	Industrial Metals and Mining	123,061	2.72
AIA Group Ltd.	Hong Kong	Life Insurance	80,770	1.79
CSL	Australia	Pharmaceuticals and Biotechnology	77,481	1.72
Westpac Banking Corp	Australia	Banks	72,086	1.60
National Australia Bank	Australia	Banks	71,725	1.59
SK Hynix	Korea	Technology Hardware and Equipment	67,230	1.49
DBS Group Holdings	Singapore	Banks	65,419	1.45
Totals			1,603,414	35.50

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	79	1,214,464	26.89
1510	Telecommunications	23	318,537	7.05
2010	Health Care	29	211,306	4.68
3010	Banks	46	802,493	17.77
3020	Financial Services	24	180,586	4.00
3030	Insurance	20	214,945	4.76
3510	Real Estate	44	213,675	4.73
4010	Automobiles and Parts	13	61,032	1.35
4020	Consumer Products and Services	27	59,550	1.32
4030	Media	2	4,806	0.11
4040	Retailers	16	86,457	1.91
4050	Travel and Leisure	25	86,364	1.91
4510	Food Beverage and Tobacco	30	75,606	1.67
4520	Personal Care Drug and Grocery Stores	13	66,707	1.48
5010	Construction and Materials	15	45,695	1.01
5020	Industrial Goods and Services	87	360,594	7.98
5510	Basic Resources	23	265,237	5.87
5520	Chemicals	14	27,692	0.61
6010	Energy	23	98,132	2.17
6510	Utilities	25	122,445	2.71
Totals		578	4,516,323	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,365,293	30.23
Hong Kong	68	385,460	8.53
Korea	145	782,337	17.32
Malaysia	40	141,992	3.14
New Zealand	12	47,427	1.05
Singapore	35	268,582	5.95
Taiwan	129	1,389,352	30.76
Thailand	46	135,880	3.01
Totals	578	4,516,323	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 1986

Base Value

100

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 and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE World Asia Pacific Ex Japan	FTSE Developed Asia Pacific ex Japan	FTSE All-World
Number of constituents	578	363	4228
Net MCap (USDm)	4,516,323	2,849,099	77,871,008
Dividend Yield %	3.27	3.48	1.98
Constituent Sizes (Net MCap USDm)			
Average	7,814	7,849	18,418
Largest	681,443	185,785	3,126,642
Smallest	104	107	21
Median	2,799	2,713	2,597
Weight of Largest Constituent (%)	15.09	6.52	4.02
Top 10 Holdings (% Index MCap)	35.50	34.38	20.08

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