

FTSE Emerging Asia Pacific Index

Data as at: 30 May 2025

The FTSE Emerging Asia Pacific Index is part of a range of indexes designed to help Asia Pacific investors to benchmark their investments. The index comprises Large and Mid cap stocks providing coverage of both Advanced Emerging and Secondary Emerging markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% 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 Emerging Asia Pacific	5.4	6.8	5.8	16.2	25.1	50.0	7.7	8.4	18.0	17.5	17.1
FTSE All World Emerging Asia Pacific Net Tax	5.3	6.7	5.7	15.8	23.6	47.3	7.3	8.1	18.0	17.5	17.1

* 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 Emerging Asia Pacific	-9.5	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8	19.3
FTSE All World Emerging Asia Pacific Net Tax	-9.8	6.5	37.1	-13.9	19.9	26.1	-2.7	-19.1	6.3	18.9

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Emerging Asia Pacific	0.8	0.5	0.5	0.3	-17.2	-22.6	-42.1	-42.1
FTSE All World Emerging Asia Pacific Net Tax	0.8	0.4	0.5	0.3	-17.3	-22.8	-42.5	-42.5

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 99% 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. A net of tax version of the index is also available.

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	12.05
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	6.06
Alibaba Group Holding (P Chip)	China	Retailers	246,220	3.83
HDFC Bank	India	Banks	127,846	1.99
Xiaomi (P Chip)	China	Telecommunications Equipment	110,840	1.72
Reliance Industries	India	Oil Gas and Coal	110,259	1.72
Meituan Dianping (P Chip)	China	Software and Computer Services	96,823	1.51
ICICI Bank	India	Banks	88,397	1.38
China Construction Bank (H)	China	Banks	83,808	1.30
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	68,183	1.06
Totals			2,096,151	32.61

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	227	2,065,533	32.13
15	Telecommunications	55	287,331	4.47
20	Health Care	170	258,260	4.02
30	Financials	237	1,322,142	20.57
35	Real Estate	65	97,179	1.51
40	Consumer Discretionary	227	923,311	14.36
45	Consumer Staples	123	275,930	4.29
50	Industrials	303	509,804	7.93
55	Basic Materials	189	232,191	3.61
60	Energy	87	289,070	4.50
65	Utilities	92	167,416	2.60
Totals		1775	6,428,167	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	1241	2,643,843	41.13
India	257	1,772,533	27.57
Indonesia	39	123,882	1.93
Malaysia	40	141,369	2.20
Philippines	23	49,224	0.77
Taiwan	129	1,565,572	24.35
Thailand	46	131,744	2.05
Totals	1775	6,428,167	100.00

Index Characteristics

Attributes	FTSE Emerging Asia Pacific
Number of constituents	1775
Net MCap (USDm)	6,428,167
Dividend Yield %	2.28
Constituent Sizes (Net MCap USDm)	
Average	3,622
Largest	774,506
Smallest	29
Median	600
Weight of Largest Constituent (%)	12.05
Top 10 Holdings (% Index MCap)	32.61

INFORMATION

Index Universe

FTSE All-World Index

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

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