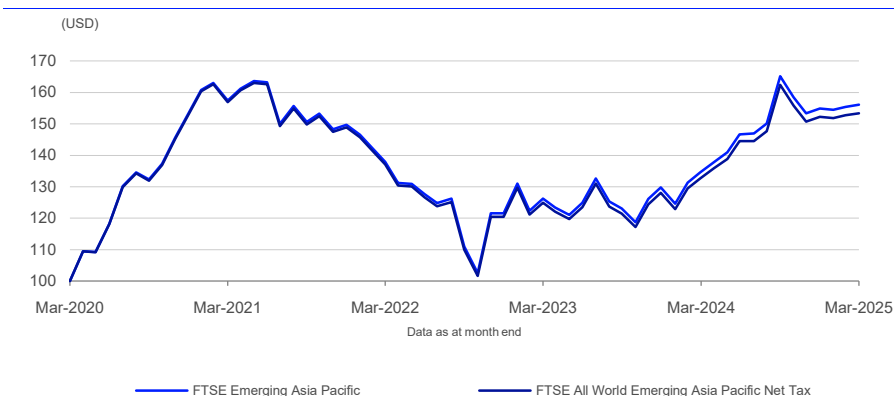


FTSE Emerging Asia Pacific Index

Data as at: 31 March 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	0.8	-5.5	0.8	16.0	13.2	56.1	4.2	9.3	14.8	16.5	17.4
FTSE All World Emerging Asia Pacific Net Tax	0.7	-5.6	0.7	15.6	11.8	53.3	3.8	8.9	14.8	16.5	17.4

* 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	1.0	0.3	0.5	0.3	-13.1	-27.1	-42.1	-42.1
FTSE All World Emerging Asia Pacific Net Tax	1.0	0.3	0.5	0.3	-13.2	-27.4	-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	657,860	10.69
Tencent Holdings (P Chip)	China	Software and Computer Services	391,389	6.36
Alibaba Group Holding (P Chip)	China	Retailers	278,879	4.53
HDFC Bank	India	Banks	120,319	1.95
Meituan Dianping (P Chip)	China	Software and Computer Services	110,172	1.79
Xiaomi (P Chip)	China	Telecommunications Equipment	107,876	1.75
Reliance Industries	India	Oil Gas and Coal	99,064	1.61
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	83,613	1.36
China Construction Bank (H)	China	Banks	82,548	1.34
ICICI Bank	India	Banks	82,538	1.34
Totals			2,014,257	32.72

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	227	1,940,353	31.52
15	Telecommunications	55	268,754	4.37
20	Health Care	170	247,296	4.02
30	Financials	237	1,253,473	20.36
35	Real Estate	65	97,480	1.58
40	Consumer Discretionary	227	938,294	15.24
45	Consumer Staples	123	266,952	4.34
50	Industrials	304	482,381	7.84
55	Basic Materials	189	225,703	3.67
60	Energy	87	271,870	4.42
65	Utilities	92	163,212	2.65
Totals		1776	6,155,770	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	1242	2,698,254	43.83
India	257	1,676,940	27.24
Indonesia	39	110,711	1.80
Malaysia	40	135,939	2.21
Philippines	23	46,583	0.76
Taiwan	129	1,358,020	22.06
Thailand	46	129,322	2.10
Totals	1776	6,155,770	100.00

Index Characteristics

Attributes	FTSE Emerging Asia Pacific
Number of constituents	1776
Net MCap (USDm)	6,155,770
Dividend Yield %	2.31
Constituent Sizes (Net MCap USDm)	
Average	3,466
Largest	657,860
Smallest	30
Median	581
Weight of Largest Constituent (%)	10.69
Top 10 Holdings (% Index MCap)	32.72

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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