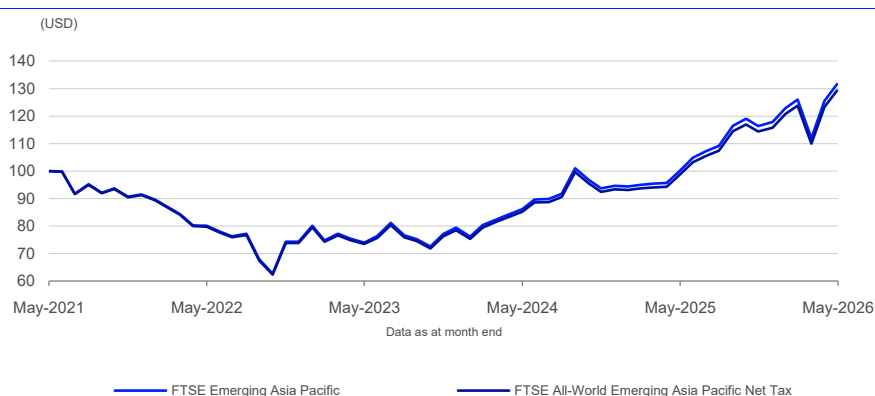


# FTSE Emerging Asia Pacific Index

Data as at: 29 May 2026

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	4.5	13.1	11.7	31.4	77.9	31.6	21.2	5.6	16.0	16.5	17.8
FTSE All-World Emerging Asia Pacific Net Tax	4.4	13.0	11.6	31.0	75.9	29.2	20.7	5.3	16.0	16.5	17.8

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Emerging Asia Pacific	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8	19.3	24.5
FTSE All-World Emerging Asia Pacific Net Tax	6.5	37.1	-13.9	19.9	26.1	-2.7	-19.1	6.3	18.9	24.0

## 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	1.8	1.3	0.3	0.6	-11.8	-17.2	-37.9	-42.1
FTSE All-World Emerging Asia Pacific Net Tax	1.8	1.3	0.3	0.6	-11.8	-17.3	-38.3	-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	1,825,258	21.45
Tencent Holdings (P Chip)	China	Software and Computer Services	337,118	3.96
Alibaba Group Holding (P Chip)	China	Retailers	275,640	3.24
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	2.37
Delta Electronics	Taiwan	Electronic and Electrical Equipment	150,138	1.76
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	1.32
Reliance Industries	India	Oil Gas and Coal	94,748	1.11
China Construction Bank (H)	China	Banks	94,641	1.11
HDFC Bank	India	Banks	88,799	1.04
ICICI Bank	India	Banks	69,755	0.82
<b>Totals</b>			<b>3,249,630</b>	<b>38.18</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	252	3,733,325	43.87
15	Telecommunications	56	311,151	3.66
20	Health Care	165	290,167	3.41
30	Financials	238	1,348,174	15.84
35	Real Estate	60	91,992	1.08
40	Consumer Discretionary	231	872,005	10.25
45	Consumer Staples	121	241,109	2.83
50	Industrials	314	768,464	9.03
55	Basic Materials	204	359,852	4.23
60	Energy	88	304,764	3.58
65	Utilities	94	189,674	2.23
<b>Totals</b>		<b>1823</b>	<b>8,510,677</b>	<b>100.00</b>

### Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	1271	2,920,892	34.32
India	276	1,642,305	19.30
Indonesia	39	80,511	0.95
Malaysia	38	164,260	1.93
Philippines	23	41,953	0.49
Taiwan	132	3,495,026	41.07
Thailand	44	165,730	1.95
<b>Totals</b>	<b>1823</b>	<b>8,510,677</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Emerging Asia Pacific
Number of constituents	1823
Net MCap (USDm)	8,510,677
Dividend Yield %	1.83
Constituent Sizes (Net MCap USDm)	
Average	4,669
Largest	1,825,258
Smallest	48
Median	816
Weight of Largest Constituent (%)	21.45
Top 10 Holdings (% Index MCap)	38.18

### 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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