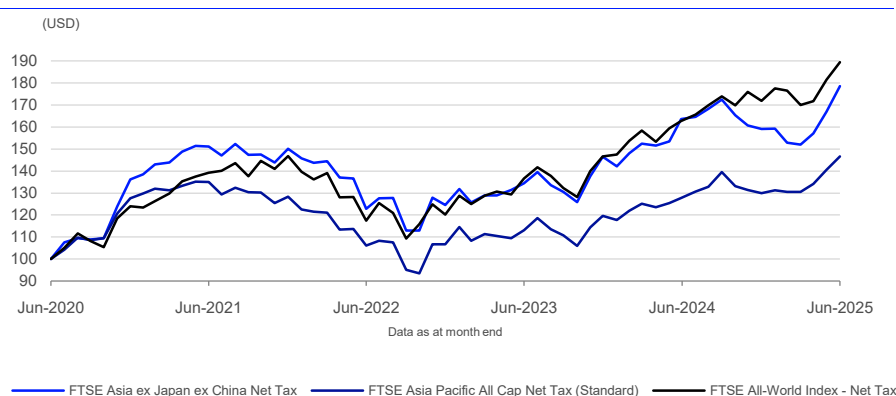


FTSE Asia ex Japan ex China Index

Data as at: 30 June 2025

The FTSE Asia ex Japan ex China Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The Index comprises Large and Mid Cap stocks providing coverage of 10 of 14 Asia Pacific markets (excluding Australia, New Zealand, Japan and China). 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 ex Japan ex China	17.7	12.5	12.5	9.6	47.3	82.4	13.8	12.8	17.0	16.6	16.1
FTSE Asia ex Japan ex China Net Tax	17.5	12.3	12.3	9.2	45.4	78.6	13.3	12.3	17.0	16.6	16.1
FTSE Asia Pacific	12.2	13.3	13.3	15.5	39.9	49.5	11.8	8.4	18.3	15.8	14.6
FTSE Asia Pacific All Cap Net Tax (Standard)	12.4	12.9	12.9	14.8	38.2	46.7	11.4	8.0	18.1	15.7	14.5
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2
FTSE All-World Index - Net Tax	11.5	10.3	10.3	16.4	61.4	89.5	17.3	13.6	14.5	13.8	15.2

* 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 ex Japan ex China	-9.3	8.0	37.0	-11.6	15.1	22.6	10.6	-16.7	18.1	9.0
FTSE Asia ex Japan ex China Net Tax	-9.6	7.7	36.6	-11.9	14.7	22.2	10.2	-17.1	17.6	8.6
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE Asia Pacific All Cap Net Tax (Standard)	-0.8	5.0	30.6	-14.2	18.4	19.4	0.6	-16.9	12.2	8.6
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE All-World Index - Net Tax	-2.2	8.0	24.0	-9.6	26.5	16.0	18.4	-18.1	22.0	17.2

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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia ex Japan ex China	0.5	0.9	0.8	0.5	-21.9	-21.9	-28.1	-36.1
FTSE Asia ex Japan ex China Net Tax	0.5	0.8	0.8	0.5	-22.0	-22.0	-28.4	-36.5
FTSE Asia Pacific	0.8	0.8	0.6	0.4	-16.7	-16.7	-34.4	-34.4
FTSE Asia Pacific All Cap Net Tax (Standard)	0.8	0.7	0.5	0.4	-16.9	-16.9	-34.1	-34.1
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE All-World Index - Net Tax	1.1	1.2	0.9	0.7	-15.7	-16.2	-26.2	-33.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	15.65
Samsung Electronics	Korea	Telecommunications Equipment	207,206	3.68
HDFC Bank	India	Banks	132,215	2.35
Reliance Industries	India	Oil Gas and Coal	119,208	2.12
SK Hynix	Korea	Technology Hardware and Equipment	116,955	2.08
AIA Group Ltd.	Hong Kong	Life Insurance	95,855	1.70
ICICI Bank	India	Banks	88,919	1.58
DBS Group Holdings	Singapore	Banks	70,917	1.26
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	66,953	1.19
Infosys	India	Software and Computer Services	65,770	1.17
Totals			1,844,999	32.77

ICB Industry Breakdown

		FTSE Asia ex Japan ex China			FTSE Asia Pacific		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	90	1,706,364	30.31	307	3,021,164	20.49
15	Telecommunications	36	425,431	7.56	72	802,049	5.44
20	Health Care	41	191,586	3.40	219	775,659	5.26
30	Financials	136	1,349,964	23.98	333	3,147,135	21.35
35	Real Estate	45	161,024	2.86	139	471,915	3.20
40	Consumer Discretionary	114	418,617	7.44	392	2,279,807	15.46
45	Consumer Staples	62	204,769	3.64	196	650,330	4.41
50	Industrials	139	587,992	10.44	494	2,141,254	14.52
55	Basic Materials	54	186,334	3.31	251	708,561	4.81
60	Energy	33	233,926	4.16	107	418,908	2.84
65	Utilities	35	163,780	2.91	121	326,009	2.21
Totals		785	5,629,785	100.00	2631	14,742,792	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Hong Kong	67	426,557	7.58
India	262	1,837,241	32.63
Indonesia	39	107,878	1.92
Korea	144	978,500	17.38
Malaysia	40	141,997	2.52
Philippines	23	46,369	0.82
Singapore	35	277,862	4.94
Taiwan	129	1,695,929	30.12
Thailand	46	117,452	2.09
Totals	785	5,629,785	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

11 October 2023

Base Date

1 January 2014

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Asia ex Japan ex China	FTSE Asia Pacific
Number of constituents	785	2631
Net MCap (USDm)	5,629,785	14,742,792
Dividend Yield %	2.39	2.47
Constituent Sizes (Net MCap USDm)		
Average	7,172	5,603
Largest	881,000	881,000
Smallest	83	32
Median	2,741	1,408
Weight of Largest Constituent (%)	15.65	5.98
Top 10 Holdings (% Index MCap)	32.77	18.25

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