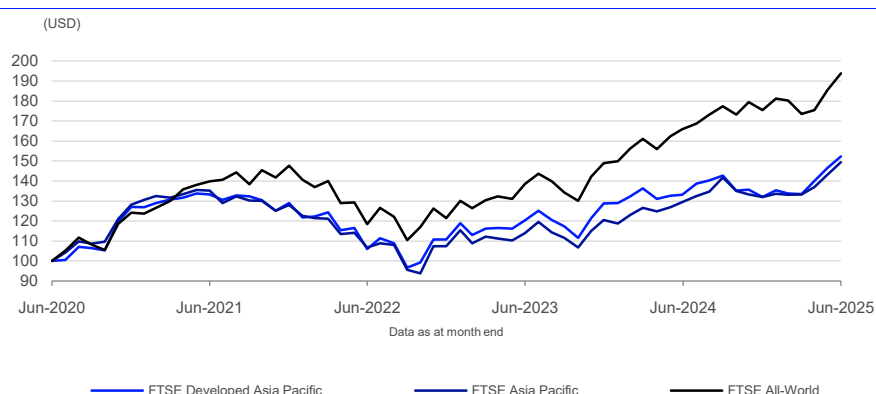


FTSE Developed Asia Pacific Index

Data as at: 30 June 2025

The FTSE Developed Asia Pacific Index is one of a range of indices designed to help investors benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed markets in Asia Pacific. 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 Developed Asia Pacific	14.2	15.4	15.4	14.4	43.7	52.4	12.8	8.8	22.0	16.6	15.3
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 All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	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 Developed Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE 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 Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Asia Pacific	0.6	0.8	0.6	0.4	-18.8	-18.8	-30.6	-33.3
FTSE Asia Pacific	0.8	0.8	0.6	0.4	-16.7	-16.7	-34.4	-34.4
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-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 Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

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 %
Samsung Electronics	Korea	Telecommunications Equipment	207,206	2.58
Commonwealth Bank of Australia	Australia	Banks	202,076	2.52
Toyota Motor	Japan	Automobiles and Parts	183,248	2.28
Sony Corp	Japan	Leisure Goods	155,098	1.93
Mitsubishi UFJ Financial	Japan	Banks	152,387	1.90
Hitachi	Japan	General Industrials	127,885	1.59
BHP Group	Australia	Industrial Metals and Mining	117,910	1.47
SK Hynix	Korea	Technology Hardware and Equipment	116,955	1.46
Nintendo	Japan	Leisure Goods	96,629	1.20
AIA Group Ltd.	Hong Kong	Life Insurance	95,855	1.20
Totals			1,455,250	18.15

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	79	799,257	9.97
1510	Telecommunications	17	484,635	6.04
2010	Health Care	49	502,338	6.26
3010	Banks	44	1,111,739	13.86
3020	Financial Services	30	278,527	3.47
3030	Insurance	22	379,114	4.73
3510	Real Estate	74	373,645	4.66
4010	Automobiles and Parts	37	446,925	5.57
4020	Consumer Products and Services	53	511,303	6.38
4030	Media	10	25,716	0.32
4040	Retailers	25	205,875	2.57
4050	Travel and Leisure	36	151,194	1.89
4510	Food Beverage and Tobacco	46	198,136	2.47
4520	Personal Care Drug and Grocery Stores	27	180,252	2.25
5010	Construction and Materials	29	137,373	1.71
5020	Industrial Goods and Services	160	1,489,051	18.57
5510	Basic Resources	29	292,730	3.65
5520	Chemicals	33	172,243	2.15
6010	Energy	19	121,917	1.52
6510	Utilities	28	157,672	1.97
Totals		847	8,019,643	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,447,238	18.05
Hong Kong	67	426,557	5.32
Japan	486	4,839,650	60.35
Korea	144	978,500	12.20
New Zealand	12	49,835	0.62
Singapore	35	277,862	3.46
Totals	847	8,019,643	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

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

Index Characteristics

Attributes	FTSE Developed Asia Pacific	FTSE Asia Pacific
Number of constituents	847	2631
Net MCap (USDm)	8,019,643	14,742,792
Dividend Yield %	2.66	2.47
Constituent Sizes (Net MCap USDm)		
Average	9,468	5,603
Largest	207,206	881,000
Smallest	109	32
Median	3,374	1,408
Weight of Largest Constituent (%)	2.58	5.98
Top 10 Holdings (% Index MCap)	18.15	18.25

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