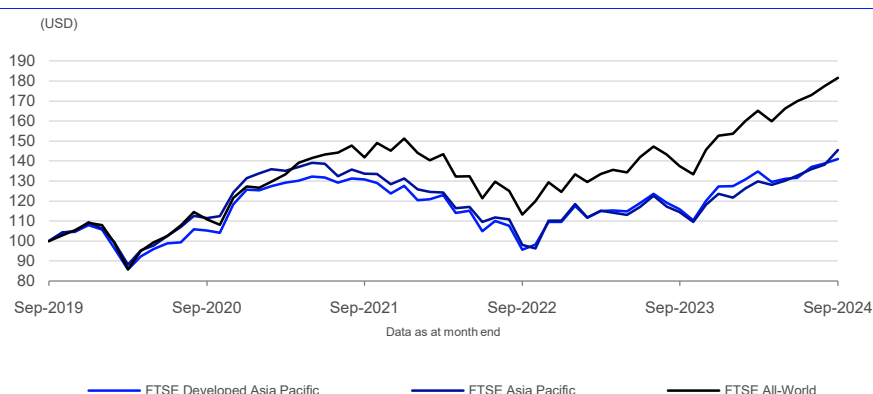


# FTSE Developed Asia Pacific Index

Data as at: 30 September 2024

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	7.2	4.6	10.8	21.7	7.8	41.1	2.5	7.1	18.3	16.4	16.8
FTSE Asia Pacific	9.5	12.0	17.6	27.0	8.8	45.4	2.9	7.8	14.8	15.6	16.3
FTSE All-World	6.9	10.0	19.0	32.1	28.1	81.7	8.6	12.7	10.5	16.1	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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2
FTSE Asia Pacific	0.7	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

## 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	1.1	0.2	0.4	0.4	-13.7	-27.6	-32.0	-33.3
FTSE Asia Pacific	1.8	0.2	0.5	0.4	-11.2	-30.1	-34.4	-34.4
FTSE All-World	2.9	0.5	0.7	0.7	-8.2	-26.0	-33.7	-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	223,785	2.86
Toyota Motor	Japan	Automobiles and Parts	210,744	2.69
BHP Group	Australia	Industrial Metals and Mining	160,575	2.05
Commonwealth Bank of Australia	Australia	Banks	157,204	2.01
Hitachi	Japan	General Industrials	117,093	1.50
Sony Corp	Japan	Leisure Goods	116,475	1.49
Mitsubishi UFJ Financial	Japan	Banks	114,995	1.47
Alia Group Ltd.	Hong Kong	Life Insurance	100,656	1.29
CSL	Australia	Pharmaceuticals and Biotechnology	95,766	1.22
Keyence Corp	Japan	Electronic and Electrical Equipment	93,007	1.19
Totals			1,390,299	17.77

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	81	701,228	8.96
1510	Telecommunications	17	476,094	6.09
2010	Health Care	51	574,624	7.35
3010	Banks	44	948,961	12.13
3020	Financial Services	28	244,719	3.13
3030	Insurance	22	355,986	4.55
3510	Real Estate	76	383,500	4.90
4010	Automobiles and Parts	38	482,562	6.17
4020	Consumer Products and Services	56	425,484	5.44
4030	Media	12	23,365	0.30
4040	Retailers	28	193,743	2.48
4050	Travel and Leisure	40	156,914	2.01
4510	Food Beverage and Tobacco	47	207,287	2.65
4520	Personal Care Drug and Grocery Stores	27	182,517	2.33
5010	Construction and Materials	32	143,932	1.84
5020	Industrial Goods and Services	161	1,457,957	18.64
5510	Basic Resources	30	369,754	4.73
5520	Chemicals	38	205,901	2.63
6010	Energy	19	130,366	1.67
6510	Utilities	28	157,414	2.01
Totals		875	7,822,310	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,511,302	19.32
Hong Kong	70	426,434	5.45
Japan	496	4,670,757	59.71
Korea	157	898,863	11.49
New Zealand	13	56,662	0.72
Singapore	35	258,292	3.30
Totals	875	7,822,310	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	875	2629
Net MCap (USDm)	7,822,310	14,266,574
Dividend Yield %	2.72	2.41
Constituent Sizes (Net MCap USDm)		
Average	8,940	5,427
Largest	223,785	725,854
Smallest	140	35
Median	3,199	1,454
Weight of Largest Constituent (%)	2.86	5.09
Top 10 Holdings (% Index MCap)	17.77	17.05

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