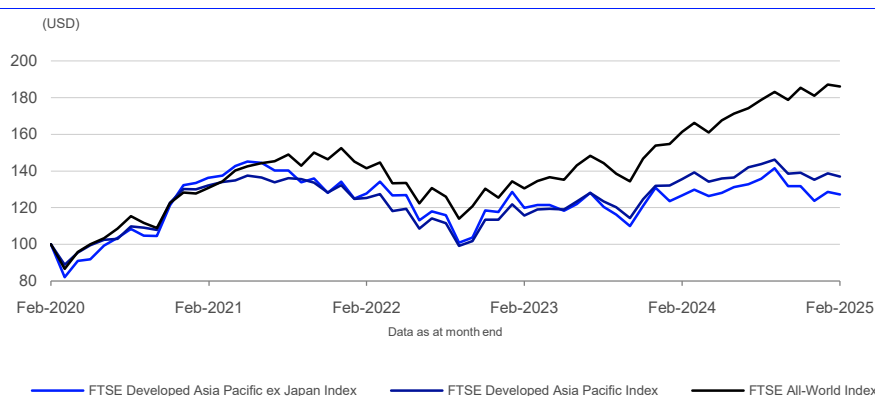


# FTSE Developed Asia Pacific ex Japan Index

Data as at: 28 February 2025

The FTSE Developed Asia Pacific ex Japan 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 excluding Japan. 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 ex Japan Index	-3.3	-6.3	2.9	0.5	-0.4	27.3	-0.1	4.9	14.8	18.1	21.4
FTSE Developed Asia Pacific Index	-1.5	-4.8	1.2	1.0	9.3	37.0	3.0	6.5	18.0	16.3	16.4
FTSE All-World Index	0.4	4.1	2.8	15.3	31.5	86.1	9.6	13.2	10.4	15.2	17.0

\* 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 ex Japan Index	-8	8.9	32.7	-14	17.4	18.8	1.4	-12.4	11.2	-5.4
FTSE Developed Asia Pacific Index	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

## 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 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	South Korea	Telecommunications Equipment	177,274	6.32
Commonwealth Bank of Australia	Australia	Banks	163,132	5.81
BHP Group	Australia	Industrial Metals and Mining	122,261	4.36
Alia Group Ltd.	Hong Kong	Life Insurance	83,409	2.97
CSL	Australia	Pharmaceuticals and Biotechnology	78,132	2.78
SK Hynix	South Korea	Technology Hardware and Equipment	70,001	2.49
Westpac Banking Corp	Australia	Banks	68,628	2.45
DBS Group Holdings	Singapore	Banks	68,476	2.44
National Australia Bank	Australia	Banks	68,106	2.43
ANZ Group Holdings	Australia	Banks	55,697	1.99
Totals			955,117	34.04

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	20	178,628	6.37
15	Telecommunications	11	242,567	8.65
20	Health Care	22	190,115	6.78
30	Financials	53	917,183	32.69
35	Real Estate	39	194,888	6.95
40	Consumer Discretionary	70	254,891	9.08
45	Consumer Staples	29	91,944	3.28
50	Industrials	76	311,660	11.11
55	Basic Materials	30	257,909	9.19
60	Energy	15	77,909	2.78
65	Utilities	16	88,129	3.14
Totals		381	2,805,822	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,332,251	47.48
Hong Kong	70	395,011	14.08
Korea	159	761,647	27.15
New Zealand	13	51,457	1.83
Singapore	35	265,457	9.46
Totals	381	2,805,822	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific
Number of constituents	381	875
Net MCap (USDm)	2,805,822	7,297,067
Dividend Yield %	3.45	2.76
Constituent Sizes (Net MCap USDm)		
Average	7,364	8,340
Largest	177,274	206,471
Smallest	117	117
Median	2,438	2,939
Weight of Largest Constituent (%)	6.32	2.83
Top 10 Holdings (% Index MCap)	34.04	18.24

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 SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

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