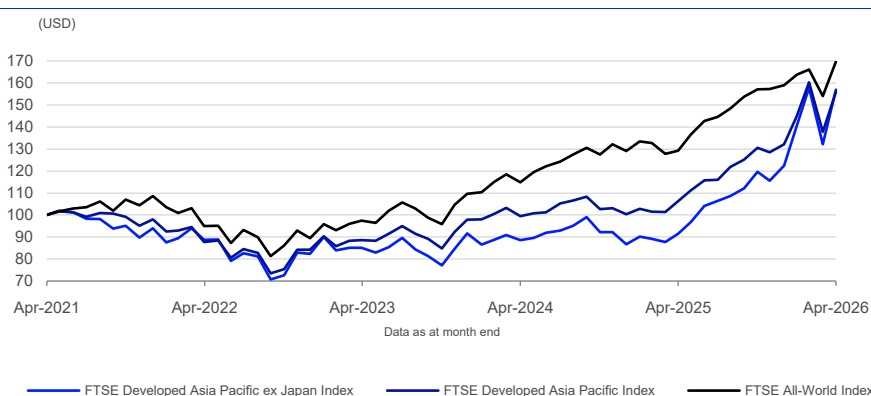


FTSE Developed Asia Pacific ex Japan Index

Data as at: 30 April 2026

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	11.6	31.1	28.2	71.5	84.5	57.0	22.7	9.4	23.1	19.7	22.3
FTSE Developed Asia Pacific Index	7.4	19.4	18.0	46.6	76.1	55.9	20.8	9.3	19.4	16.8	17.6
FTSE All-World Index	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

* 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 Developed Asia Pacific ex Japan Index	8.9	32.7	-14	17.4	18.8	1.4	-12.4	11.2	-5.4	41.3
FTSE Developed Asia Pacific Index	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	700,072	14.57
SK Hynix	South Korea	Technology Hardware and Equipment	468,688	9.75
Commonwealth Bank of Australia	Australia	Banks	208,379	4.34
BHP Group	Australia	Industrial Metals and Mining	189,084	3.93
AIA Group Ltd.	Hong Kong	Life Insurance	113,972	2.37
Westpac Banking Corp	Australia	Banks	94,524	1.97
DBS Group Holdings	Singapore	Banks	92,384	1.92
National Australia Bank	Australia	Banks	87,552	1.82
Samsung Electronics Pfd.	South Korea	Telecommunications Equipment	85,578	1.78
ANZ Group Holdings	Australia	Banks	79,288	1.65
Totals			2,119,521	44.10

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	24	702,451	14.62
15	Telecommunications	12	839,924	17.48
20	Health Care	24	148,977	3.10
30	Financials	56	1,218,733	25.36
35	Real Estate	38	238,852	4.97
40	Consumer Discretionary	58	309,253	6.43
45	Consumer Staples	27	123,478	2.57
50	Industrials	76	543,070	11.30
55	Basic Materials	29	444,754	9.25
60	Energy	15	133,758	2.78
65	Utilities	16	102,775	2.14
Totals		375	4,806,025	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,649,389	34.32
Hong Kong	66	495,569	10.31
Korea	155	2,272,579	47.29
New Zealand	11	48,539	1.01
Singapore	37	339,949	7.07
Totals	375	4,806,025	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific
Number of constituents	375	852
Net MCap (USDm)	4,806,025	10,636,778
Dividend Yield %	2.26	2.11
Constituent Sizes (Net MCap USDm)		
Average	12,816	12,484
Largest	700,072	700,072
Smallest	110	110
Median	3,796	3,943
Weight of Largest Constituent (%)	14.57	6.58
Top 10 Holdings (% Index MCap)	44.10	23.43

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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