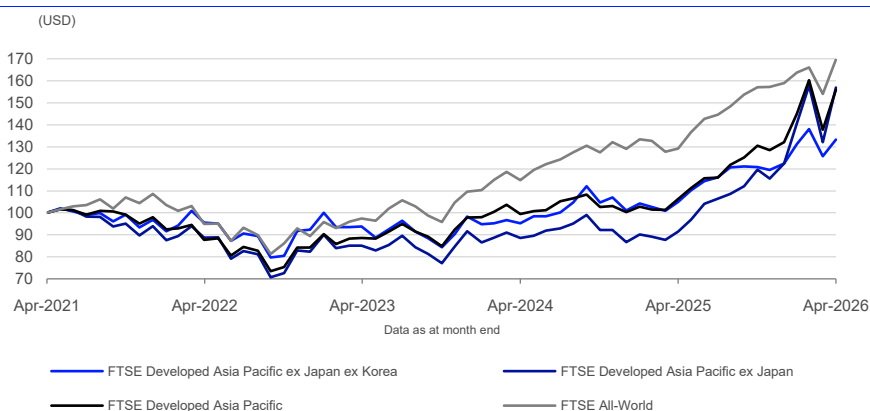


FTSE Developed Asia Pacific ex Japan ex Korea Index

Data as at: 30 April 2026

The FTSE Developed Asia Pacific ex Japan ex Korea 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 and Korea. 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 ex Korea	1.6	10.4	9.0	27.0	42.1	33.4	12.4	5.9	13.1	16.9	17.0
FTSE Developed Asia Pacific ex Japan	11.6	31.1	28.2	71.5	84.5	57.0	22.7	9.4	23.0	19.7	22.3
FTSE Developed Asia Pacific	7.4	19.4	18.0	46.6	76.1	55.9	20.8	9.3	19.3	16.7	17.7
FTSE All-World	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 ex Korea	8.8	26.9	-11.1	19.2	8.6	5.6	-4.6	6.5	2.7	21.1
FTSE Developed Asia Pacific ex Japan	8.9	32.7	-14.0	17.4	18.8	1.4	-12.4	11.2	-5.4	41.3
FTSE Developed Asia Pacific	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7
FTSE All-World	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, available 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 %
Commonwealth Bank of Australia	Australia	Banks	208,379	8.23
BHP Group	Australia	Industrial Metals and Mining	189,084	7.46
AIA Group Ltd.	Hong Kong	Life Insurance	113,972	4.50
Westpac Banking Corp	Australia	Banks	94,524	3.73
DBS Group Holdings	Singapore	Banks	92,384	3.65
National Australia Bank	Australia	Banks	87,552	3.46
ANZ Group Holdings	Australia	Banks	79,288	3.13
Hong Kong Exchanges & Clearing	Hong Kong	Investment Banking and Brokerage Services	62,804	2.48
Wesfarmers	Australia	Retailers	59,062	2.33
Macquarie Group	Australia	Investment Banking and Brokerage Services	57,763	2.28
Totals			1,044,813	41.24

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	9	59,736	2.36
1510	Telecommunications	8	51,377	2.03
2010	Health Care	11	87,119	3.44
3010	Banks	12	682,616	26.94
3020	Financial Services	13	174,768	6.90
3030	Insurance	7	179,239	7.07
3510	Real Estate	38	238,852	9.43
4010	Automobiles and Parts	2	2,103	0.08
4020	Consumer Products and Services	7	16,214	0.64
4040	Retailers	3	66,702	2.63
4050	Travel and Leisure	16	70,517	2.78
4510	Food Beverage and Tobacco	10	31,478	1.24
4520	Personal Care Drug and Grocery Stores	6	68,458	2.70
5010	Construction and Materials	7	26,296	1.04
5020	Industrial Goods and Services	27	192,458	7.60
5510	Basic Resources	19	386,542	15.26
5520	Chemicals	1	3,862	0.15
6010	Energy	10	100,563	3.97
6510	Utilities	14	94,545	3.73
Totals		220	2,533,446	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,649,389	65.10
Hong Kong	66	495,569	19.56
New Zealand	11	48,539	1.92
Singapore	37	339,949	13.42
Totals	220	2,533,446	100.00

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Launch Date

1 July 2019

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September and December

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan ex Korea
Number of constituents	220
Net MCap (USDm)	2,533,446
Dividend Yield %	3.46
Constituent Sizes (Net MCap USDm)	
Average	11,516
Largest	208,379
Smallest	110
Median	4,403
Weight of Largest Constituent (%)	8.23
Top 10 Holdings (% Index MCap)	41.24

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