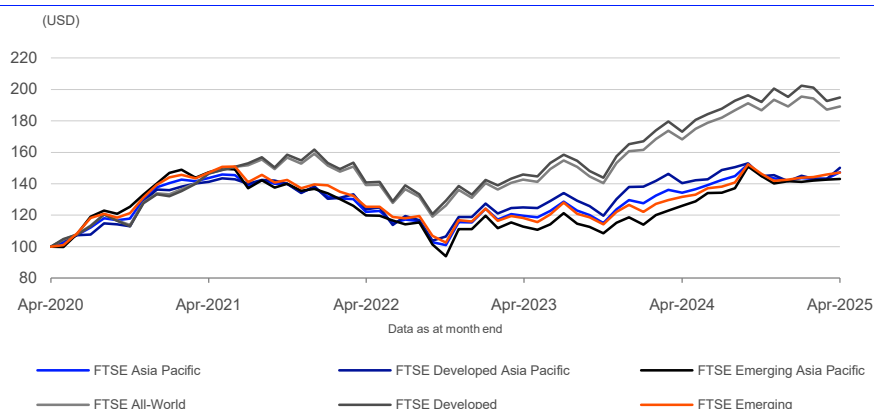


FTSE Asia Pacific Index

Data as at: 30 April 2025

The FTSE Asia Pacific Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index comprises Large (40%) and Mid (60%) Cap stocks providing coverage of 13 markets. 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 Asia Pacific	2.5	1.4	3.7	9.7	20.6	47.2	6.4	8.0	18.2	16.6	14.5
FTSE Developed Asia Pacific	3.4	3.5	6.0	6.8	21.3	50.1	6.6	8.5	22.0	17.5	15.3
FTSE Emerging Asia Pacific	1.3	-1.2	1.1	13.6	19.4	43.1	6.1	7.4	17.7	18.0	17.0
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6
FTSE Emerging	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	15.1

* 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 Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
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 Emerging Asia Pacific	-9.5	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8	19.3
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

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 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific	0.5	0.4	0.6	0.3	-16.7	-18.8	-34.4	-34.4
FTSE Developed Asia Pacific	0.3	0.4	0.6	0.3	-18.8	-18.8	-30.6	-33.3
FTSE Emerging Asia Pacific	0.7	0.4	0.4	0.3	-17.2	-22.6	-42.1	-42.1
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0
FTSE Emerging	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-35.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	681,443	4.97
Tencent Holdings (P Chip)	China	Software and Computer Services	377,037	2.75
Alibaba Group Holding (P Chip)	China	Retailers	256,847	1.87
Toyota Motor	Japan	Automobiles and Parts	221,375	1.62
Samsung Electronics	Korea	Telecommunications Equipment	185,785	1.36
Commonwealth Bank of Australia	Australia	Banks	178,413	1.30
Sony Corp	Japan	Leisure Goods	156,407	1.14
Mitsubishi UFJ Financial	Japan	Banks	141,020	1.03
HDFC Bank	India	Banks	128,172	0.94
BHP Group	Australia	Industrial Metals and Mining	123,061	0.90
Totals			2,449,560	17.87

ICB Industry Breakdown

		FTSE Asia Pacific			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	306	2,571,281	18.76	428	20,801,740	26.71
15	Telecommunications	72	720,544	5.26	123	2,268,228	2.91
20	Health Care	219	766,280	5.59	348	7,506,484	9.64
30	Financials	333	2,884,238	21.04	630	12,678,646	16.28
35	Real Estate	141	470,691	3.43	237	1,804,689	2.32
40	Consumer Discretionary	388	2,250,541	16.42	586	10,794,845	13.86
45	Consumer Staples	197	658,170	4.80	318	4,180,202	5.37
50	Industrials	493	1,996,116	14.56	775	10,181,564	13.07
55	Basic Materials	251	679,537	4.96	368	2,273,452	2.92
60	Energy	106	386,756	2.82	185	3,005,357	3.86
65	Utilities	120	322,406	2.35	230	2,375,800	3.05
Totals		2626	13,706,559	100.00	4228	77,871,008	100.00

Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2626	4228
Net MCap (USDm)	13,706,559	77,871,008
Dividend Yield %	2.59	1.98
Constituent Sizes (Net MCap USDm)		
Average	5,220	18,418
Largest	681,443	3,126,642
Smallest	29	21
Median	1,341	2,597
Weight of Largest Constituent (%)	4.97	4.02
Top 10 Holdings (% Index MCap)	17.87	20.08

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,365,293	9.96
China	1241	2,580,238	18.82
Hong Kong	68	385,460	2.81
India	258	1,753,779	12.80
Indonesia	39	113,772	0.83
Japan	487	4,693,801	34.24
Korea	145	782,337	5.71
Malaysia	40	141,992	1.04
New Zealand	12	47,427	0.35
Philippines	23	48,646	0.35
Singapore	35	268,582	1.96
Taiwan	129	1,389,352	10.14
Thailand	46	135,880	0.99
Totals	2626	13,706,559	100.00

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659