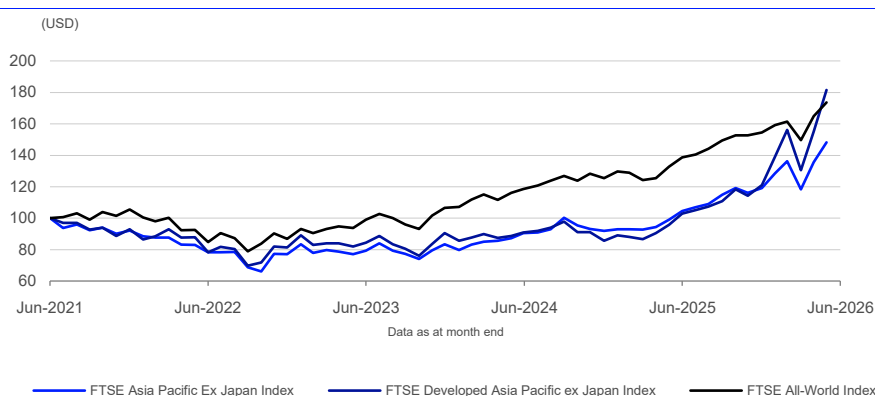


FTSE Asia Pacific ex Japan Index

Data as at: 29 May 2026

The FTSE Asia Pacific ex Japan Index is one of a range of indices designed to help investors to benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed and Emerging 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 Asia Pacific Ex Japan Index	8.9	27.8	24.3	49.7	92.5	47.8	24.4	8.1	18.2	17.4	18.6
FTSE Developed Asia Pacific ex Japan Index	16.3	58.9	50.0	89.5	121.5	80.6	30.4	12.5	25.1	20.9	23.3
FTSE All-World Index	7.5	13.6	12.3	30.7	85.1	75.7	22.8	11.9	10.3	12.2	14.9

* 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 Asia Pacific Ex Japan Index	7.9	35.1	-13.9	19.1	23.2	-1	-16.4	8.4	10.2	29.6
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 All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific Ex Japan Index	2.6	1.4	0.4	0.7	-13.3	-18.0	-35.1	-37.2
FTSE Developed Asia Pacific ex Japan Index	3.4	1.4	0.5	0.6	-16.8	-20.4	-31.8	-39.5
FTSE All-World Index	2.9	1.9	0.8	0.9	-9.3	-15.6	-26.0	-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 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 %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,825,258	12.93
Samsung Electronics	South Korea	Telecommunications Equipment	990,557	7.02
SK Hynix	South Korea	Technology Hardware and Equipment	836,843	5.93
Tencent Holdings (P Chip)	China	Software and Computer Services	337,118	2.39
Alibaba Group Holding (P Chip)	China	Retailers	275,640	1.95
BHP Group	Australia	Industrial Metals and Mining	219,487	1.56
MediaTek	Taiwan	Technology Hardware and Equipment	201,459	1.43
Commonwealth Bank of Australia	Australia	Banks	198,163	1.40
Delta Electronics	Taiwan	Electronic and Electrical Equipment	150,138	1.06
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	112,074	0.79
Totals			5,146,738	36.46

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	276	4,897,177	34.70
1510	Telecommunications	68	1,461,423	10.35
2010	Health Care	189	424,737	3.01
3010	Banks	122	1,668,172	11.82
3020	Financial Services	128	421,554	2.99
3030	Insurance	44	458,374	3.25
3510	Real Estate	98	329,548	2.33
4010	Automobiles and Parts	78	352,146	2.49
4020	Consumer Products and Services	95	249,176	1.77
4030	Media	29	15,200	0.11
4040	Retailers	38	438,881	3.11
4050	Travel and Leisure	49	173,927	1.23
4510	Food, Beverage and Tobacco	107	221,060	1.57
4520	Personal Care, Drug and Grocery Stores	41	141,820	1.00
5010	Construction and Materials	69	166,220	1.18
5020	Industrial Goods and Services	321	1,124,981	7.97
5510	Basic Resources	140	721,802	5.11
5520	Chemicals	93	122,556	0.87
6010	Energy	103	435,950	3.09
6510	Utilities	109	289,579	2.05
Totals		2197	14,114,285	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,662,592	11.78
China	1271	2,920,892	20.69
Hong Kong	66	501,793	3.56
India	276	1,642,305	11.64
Indonesia	39	80,511	0.57
Korea	155	3,037,019	21.52
Malaysia	38	164,260	1.16
New Zealand	11	52,268	0.37
Philippines	23	41,953	0.30
Singapore	36	349,936	2.48
Taiwan	132	3,495,026	24.76
Thailand	44	165,730	1.17
Totals	2197	14,114,285	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 Asia Pacific Ex Japan	FTSE Developed Asia Pacific ex Japan	FTSE All-World
Number of constituents	2197	374	4258
Net MCap (USDm)	14,114,285	5,603,607	105,322,575
Dividend Yield %	1.90	2	1.58
Constituent Sizes (Net MCap USDm)			
Average	6,424	14,983	24,735
Largest	1,825,258	990,557	4,931,751
Smallest	48	111	48
Median	1,091	3,782	3,083
Weight of Largest Constituent (%)	12.93	17.68	4.68
Top 10 Holdings (% Index MCap)	36.46	50.15	24.51

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Data definitions available from
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