

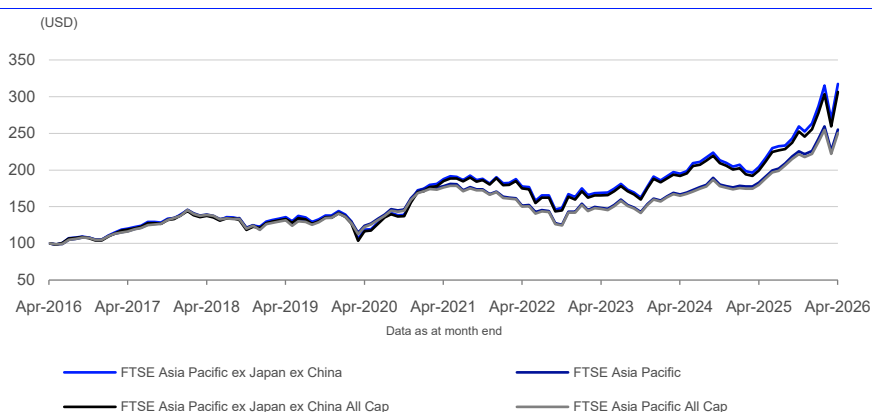
# FTSE Asia Pacific ex Japan ex China Indices

Data as at: 30 April 2026

The FTSE Asia Pacific ex Japan ex China Indices are designed to help investors benchmark their Asia Pacific investments, providing coverage of the Developed and Emerging markets in Asia Pacific excluding Japan and excluding China.

The FTSE Asia Pacific ex Japan ex China Index comprises Large and Mid cap stocks, with the FTSE Asia Pacific All Cap ex Japan ex China Index also adding Small cap coverage. The indices are derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

## 10-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 ex China	10.7	22.4	20.6	55.4	88.2	69.1	23.5	11.1	19.1	17.1	19.1
FTSE Asia Pacific	5.1	13.0	12.8	39.5	71.7	43.1	19.7	7.4	16.6	15.5	16.5
FTSE Asia Pacific ex Japan ex China All Cap	10.3	21.4	19.9	53.8	85.3	65.4	22.8	10.6	18.9	17.0	18.9
FTSE Asia Pacific All Cap	5.1	13.0	12.7	39.4	70.3	42.1	19.4	7.3	16.5	15.4	16.4

\* 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 ex China	9.3	32.5	-11.7	17.3	19.7	10.3	-14.1	16.9	7.1	28.7
FTSE Asia Pacific	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3
FTSE Asia Pacific ex Japan ex China All Cap	8.2	32.4	-12.3	16.7	20.2	11.4	-15.4	17.7	6.8	27.3
FTSE Asia Pacific All Cap	5.3	31.0	-14.0	18.8	19.8	0.9	-16.6	12.6	8.9	27.7

## FEATURES

### 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, 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.

## 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 ex China	2.8	1.4	0.6	0.7	-15.2	-21.7	-26.3	-37.7
FTSE Asia Pacific	2.3	1.3	0.5	0.7	-12.8	-16.7	-32.3	-34.4
FTSE Asia Pacific ex Japan ex China All Cap	2.7	1.4	0.6	0.7	-14.9	-22.1	-26.9	-38.3
FTSE Asia Pacific All Cap	2.3	1.3	0.4	0.6	-12.7	-16.8	-32.0	-33.7

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

## Top 10 Constituents - FTSE Asia Pacific ex Japan ex China

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	16.52
Samsung Electronics	Korea	Telecommunications Equipment	700,072	7.07
SK Hynix	Korea	Technology Hardware and Equipment	468,688	4.73
Commonwealth Bank of Australia	Australia	Banks	208,379	2.10
BHP Group	Australia	Industrial Metals and Mining	189,084	1.91
Delta Electronics	Taiwan	Electronic and Electrical Equipment	131,438	1.33
MediaTek	Taiwan	Technology Hardware and Equipment	120,615	1.22
AIA Group Ltd.	Hong Kong	Life Insurance	113,972	1.15
Reliance Industries	India	Oil Gas and Coal	102,701	1.04
Westpac Banking Corp	Australia	Banks	94,524	0.95
<b>Totals</b>			<b>3,765,471</b>	<b>38.02</b>

## ICB Supersector Breakdown

ICB Supersector	FTSE Asia Pacific ex Japan ex China		FTSE Asia Pacific		Diff %	FTSE Asia Pacific ex Japan ex China All Cap		FTSE Asia Pacific All Cap		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %		No. of Cons	Wgt %	No. of Cons	Wgt %	
Technology	105	33.12	333	25.42	7.70	364	32.18	884	24.81	7.37
Telecommunications	38	10.24	76	7.42	2.83	80	9.56	163	6.98	2.58
Health Care	54	2.86	214	4.12	-1.26	217	3.48	554	4.50	-1.02
Banks	75	13.67	146	12.26	1.41	104	12.52	226	11.51	1.01
Financial Services	55	3.58	139	2.86	0.72	128	3.72	247	2.94	0.78
Insurance	30	3.17	52	3.55	-0.38	43	2.95	69	3.28	-0.34
Real Estate	56	2.81	134	2.72	0.09	173	3.21	348	3.02	0.19
Automobiles and Parts	26	1.98	104	4.03	-2.06	74	2.01	238	3.91	-1.90
Consumer Products and Services	38	1.28	127	3.30	-2.02	117	1.49	313	3.38	-1.89
Media	4	0.06	38	0.18	-0.12	26	0.15	107	0.26	-0.11
Retailers	20	1.00	54	3.14	-2.14	58	1.09	147	3.05	-1.96
Travel and Leisure	30	1.07	65	1.28	-0.20	76	1.13	169	1.36	-0.23
Food Beverage and Tobacco	46	1.46	134	2.10	-0.64	113	1.63	288	2.20	-0.57
Personal Care Drug and Grocery Stores	22	1.27	58	1.31	-0.04	32	1.19	121	1.31	-0.11
Construction and Materials	33	1.41	88	1.64	-0.23	103	1.75	277	1.98	-0.23
Industrial Goods and Services	132	9.00	418	14.03	-5.03	315	9.32	1061	14.23	-4.91
Basic Resources	51	5.55	151	4.14	1.41	166	5.97	390	4.52	1.46
Chemicals	26	0.86	118	1.77	-0.91	102	1.20	338	2.09	-0.90
Energy	43	3.37	108	2.77	0.60	81	3.28	193	2.70	0.58
Utilities	43	2.24	122	1.97	0.27	78	2.18	222	1.98	0.21
<b>Totals</b>	<b>927</b>	<b>100.00</b>	<b>2679</b>	<b>100.00</b>		<b>2450</b>	<b>100.00</b>	<b>6355</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Launch Date

7 May 2019

## Base Date

31 December 2004

## Base Value

1000

## 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, JPY, EUR, Local

## Review Dates

Semi-annually in March and September

## Country/Market Breakdown - FTSE Asia Pacific ex Japan ex China

Country/Market	FTSE Asia Pacific ex Japan ex China		FTSE Asia Pacific		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	106	16.65	106	8.79	7.86
China	-	-	1275	16.14	-16.14
Hong Kong	66	5.00	66	2.64	2.36
India	276	16.63	276	8.78	7.85
Indonesia	39	0.92	39	0.49	0.43
Japan	-	-	477	31.08	-31.08
Korea	155	22.95	155	12.11	10.84
Malaysia	38	1.70	38	0.90	0.80
New Zealand	11	0.49	11	0.26	0.23
Philippines	23	0.43	23	0.22	0.20
Singapore	37	3.43	37	1.81	1.62
Taiwan	132	30.19	132	15.94	14.26
Thailand	44	1.61	44	0.85	0.76
<b>Totals</b>	<b>927</b>	<b>100.00</b>	<b>2679</b>	<b>100.00</b>	

## Country/Market Breakdown - FTSE Asia Pacific All Cap ex Japan ex China

Country/Market	FTSE Asia Pacific ex Japan ex China All Cap		FTSE Asia Pacific All Cap		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	290	16.57	290	8.83	7.74
China	-	-	2541	15.95	-15.95
Hong Kong	118	4.77	118	2.54	2.23
India	640	17.06	640	9.09	7.97
Indonesia	78	1.00	78	0.53	0.47
Japan	-	-	1364	30.79	-30.79
Korea	455	22.65	455	12.06	10.59
Malaysia	97	1.90	97	1.01	0.89
New Zealand	28	0.54	28	0.29	0.25
Philippines	34	0.43	34	0.23	0.20
Singapore	71	3.35	71	1.78	1.57
Taiwan	528	30.01	528	15.98	14.03
Thailand	111	1.71	111	0.91	0.80
<b>Totals</b>	<b>2450</b>	<b>100.00</b>	<b>6355</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Asia Pacific ex Japan ex China	FTSE Asia Pacific	FTSE Asia Pacific ex Japan ex China All Cap	FTSE Asia Pacific All Cap
Number of constituents	927	2679	2450	6355
Net MCap (USDm)	9,903,510	18,763,228	10,983,621	20,621,637
Dividend Yield %	1.97	2.02	1.97	2.02
Constituent Sizes (Net MCap USDm)				
Average	10,683	7,004	4,483	3,245
Largest	1,635,996	1,635,996	1,635,996	1,635,996
Smallest	110	48	5	5
Median	3,230	1,556	824	493
Weight of Largest Constituent (%)	16.52	8.72	14.89	7.93
Top 10 Holdings (% Index MCap)	38.02	23.43	34.28	21.32

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