

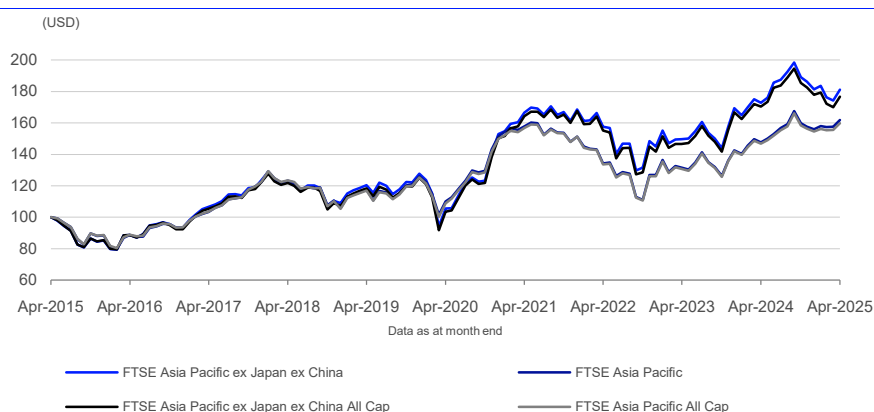
FTSE Asia Pacific ex Japan ex China Indices

Data as at: 30 April 2025

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	-1.3	-4.1	-0.1	4.8	15.1	71.9	4.8	11.4	16.4	17.4	16.4
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 Asia Pacific ex Japan ex China All Cap	-1.5	-4.8	-0.7	3.7	13.8	70.8	4.4	11.3	16.4	17.6	16.4
FTSE Asia Pacific All Cap	2.3	0.9	3.3	8.9	19.6	46.8	6.2	8.0	18.0	16.5	14.4

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Asia Pacific ex Japan ex China	-9.3	9.3	32.5	-11.7	17.3	19.7	10.3	-14.1	16.9	7.1
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE Asia Pacific ex Japan ex China All Cap	-8.8	8.2	32.4	-12.3	16.7	20.2	11.4	-15.4	17.7	6.8
FTSE Asia Pacific All Cap	-0.5	5.3	31.0	-14.0	18.8	19.8	0.9	-16.6	12.6	8.9

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	0.3	0.3	0.7	0.4	-21.7	-21.7	-26.3	-37.7
FTSE Asia Pacific	0.5	0.4	0.6	0.3	-16.7	-18.8	-34.4	-34.4
FTSE Asia Pacific ex Japan ex China All Cap	0.2	0.3	0.7	0.3	-22.1	-22.1	-26.9	-38.3
FTSE Asia Pacific All Cap	0.5	0.4	0.6	0.3	-16.8	-18.6	-33.7	-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	681,443	10.59
Samsung Electronics	Korea	Telecommunications Equipment	185,785	2.89
Commonwealth Bank of Australia	Australia	Banks	178,413	2.77
HDFC Bank	India	Banks	128,172	1.99
BHP Group	Australia	Industrial Metals and Mining	123,061	1.91
Reliance Industries	India	Oil Gas and Coal	110,433	1.72
ICICI Bank	India	Banks	88,375	1.37
AIA Group Ltd.	Hong Kong	Life Insurance	80,770	1.26
CSL	Australia	Pharmaceuticals and Biotechnology	77,481	1.20
Westpac Banking Corp	Australia	Banks	72,086	1.12
Totals			1,726,020	26.83

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	96	22.08	306	18.76	3.32	352	21.41	852	18.34	3.07
Telecommunications	39	6.28	72	5.26	1.02	81	5.82	160	4.94	0.88
Health Care	51	5.04	219	5.59	-0.56	204	5.59	539	5.86	-0.27
Banks	77	18.76	147	13.89	4.87	104	16.84	227	12.90	3.94
Financial Services	49	4.54	134	3.14	1.40	122	4.72	239	3.27	1.45
Insurance	31	4.11	52	4.01	0.10	45	3.75	70	3.70	0.06
Real Estate	56	3.90	141	3.43	0.46	172	4.40	346	3.80	0.60
Automobiles and Parts	26	2.41	104	5.24	-2.84	68	2.46	227	5.04	-2.58
Consumer Products and Services	39	1.88	126	4.90	-3.03	114	2.19	296	4.93	-2.74
Media	5	0.11	38	0.34	-0.23	28	0.24	107	0.45	-0.20
Retailers	19	1.57	55	4.05	-2.48	60	1.70	150	3.95	-2.25
Travel and Leisure	32	1.80	65	1.88	-0.08	71	1.84	167	1.99	-0.15
Food Beverage and Tobacco	47	2.31	136	2.89	-0.58	117	2.58	287	3.01	-0.42
Personal Care Drug and Grocery Stores	22	1.81	61	1.91	-0.10	34	1.71	126	1.93	-0.21
Construction and Materials	31	2.01	90	1.89	0.12	98	2.35	269	2.22	0.13
Industrial Goods and Services	126	7.72	403	12.68	-4.95	307	8.23	1014	12.94	-4.71
Basic Resources	43	5.39	135	3.30	2.09	157	5.86	366	3.69	2.17
Chemicals	26	0.94	116	1.66	-0.71	102	1.35	325	1.97	-0.62
Energy	41	4.25	106	2.82	1.43	81	4.01	195	2.73	1.28
Utilities	42	3.09	120	2.35	0.74	73	2.94	215	2.34	0.60
Totals	898	100.00	2626	100.00		2390	100.00	6177	100.00	

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

	FTSE Asia Pacific ex Japan ex China		FTSE Asia Pacific		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	103	21.22	103	9.96	11.26
China	-	-	1241	18.82	-18.82
Hong Kong	68	5.99	68	2.81	3.18
India	258	27.26	258	12.80	14.47
Indonesia	39	1.77	39	0.83	0.94
Japan	-	-	487	34.24	-34.24
Korea	145	12.16	145	5.71	6.45
Malaysia	40	2.21	40	1.04	1.17
New Zealand	12	0.74	12	0.35	0.39
Philippines	23	0.76	23	0.35	0.40
Singapore	35	4.18	35	1.96	2.22
Taiwan	129	21.60	129	10.14	11.46
Thailand	46	2.11	46	0.99	1.12
Totals	898	100.00	2626	100.00	

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

	FTSE Asia Pacific ex Japan ex China All Cap		FTSE Asia Pacific All Cap		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	285	20.71	285	9.94	10.77
China	-	-	2383	18.19	-18.19
Hong Kong	116	5.57	116	2.68	2.90
India	607	27.43	607	13.16	14.27
Indonesia	77	1.80	77	0.86	0.94
Japan	-	-	1404	33.82	-33.82
Korea	446	12.46	446	5.98	6.48
Malaysia	91	2.33	91	1.12	1.21
New Zealand	25	0.77	25	0.37	0.40
Philippines	32	0.73	32	0.35	0.38
Singapore	66	3.96	66	1.90	2.06
Taiwan	523	21.99	523	10.55	11.44
Thailand	122	2.24	122	1.07	1.16
Totals	2390	100.00	6177	100.00	

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	898	2626	2390	6177
Net MCap (USDm)	6,432,520	13,706,559	7,272,246	15,153,266
Dividend Yield %	2.74	2.59	2.70	2.58
Constituent Sizes (Net MCap USDm)				
Average	7,163	5,220	3,043	2,453
Largest	681,443	681,443	681,443	681,443
Smallest	104	29	0	0
Median	2,744	1,341	686	404
Weight of Largest Constituent (%)	10.59	4.97	9.37	4.50
Top 10 Holdings (% Index MCap)	26.83	17.87	23.73	16.17

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