

FTSE Asia Pacific ex Japan Australia and New Zealand Index

Data as at: 30 May 2025

The FTSE Asia Pacific ex Japan Australia and New Zealand Index is one of a range of indexes designed to help investors to benchmark their Asia ex Japan investments. The index comprises Large and Mid cap stocks providing coverage of China, Hong Kong, India, Indonesia, Korea, Malaysia, Pakistan, Philippines, Singapore, Taiwan and Thailand. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% 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 Australia and New Zealand Index	6.2	7.6	7.5	14.4	19.4	46.6	6.1	8.0	17.7	17.7	17.0
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	6.1	7.4	7.4	14.0	18.1	44.1	5.7	7.6	17.7	17.7	17.0

* 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 Australia and New Zealand Index	-8.6	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4	12.1
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	-8.8	6.2	38.8	-14.5	17.6	25.4	-3.1	-18.9	7.0	11.7

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% 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, and available for end of day. A net of tax version of the index is also available.

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 Australia and New Zealand Index	0.7	0.4	0.5	0.3	-17.6	-22.6	-41.2	-41.2
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	0.7	0.3	0.4	0.3	-17.7	-22.7	-41.5	-41.5

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	774,506	9.73
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	4.89
Alibaba Group Holding (P Chip)	China	Retailers	246,220	3.09
Samsung Electronics	Korea	Telecommunications Equipment	193,828	2.43
HDFC Bank	India	Banks	127,846	1.61
Xiaomi (P Chip)	China	Telecommunications Equipment	110,840	1.39
Reliance Industries	India	Oil Gas and Coal	110,259	1.38
Meituan Dianping (P Chip)	China	Software and Computer Services	96,823	1.22
AlA Group Ltd.	Hong Kong	Life Insurance	90,255	1.13
ICICI Bank	India	Banks	88,397	1.11
Totals			2,228,243	27.98

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	242	2,209,249	27.74
1510	Telecommunications	63	539,107	6.77
2010	Health Care	182	315,241	3.96
3010	Banks	118	1,170,523	14.70
3020	Financial Services	113	294,872	3.70
3030	Insurance	39	317,265	3.98
3510	Real Estate	94	208,756	2.62
4010	Automobiles and Parts	77	304,119	3.82
4020	Consumer Products and Services	93	229,017	2.88
4030	Media	30	29,823	0.37
4040	Retailers	35	356,449	4.48
4050	Travel and Leisure	43	154,096	1.94
4510	Food Beverage and Tobacco	106	229,562	2.88
4520	Personal Care Drug and Grocery Stores	39	88,078	1.11
5010	Construction and Materials	64	133,958	1.68
5020	Industrial Goods and Services	293	593,573	7.45
5510	Basic Resources	111	185,017	2.32
5520	Chemicals	88	78,039	0.98
6010	Energy	93	304,745	3.83
6510	Utilities	100	221,847	2.79
Totals		2023	7,963,335	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

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	1241	2,643,843	33.20
Hong Kong	68	412,786	5.18
India	257	1,772,533	22.26
Indonesia	39	123,882	1.56
Korea	145	846,343	10.63
Malaysia	40	141,369	1.78
Philippines	23	49,224	0.62
Singapore	35	276,038	3.47
Taiwan	129	1,565,572	19.66
Thailand	46	131,744	1.65
Totals	2023	7,963,335	100.00

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan Australia and New Zealand Index
Number of constituents	2023
Net MCap (USDm)	7,963,335
Dividend Yield %	2.47
Constituent Sizes (Net MCap USDm)	
Average	3,936
Largest	774,506
Smallest	29
Median	785
Weight of Largest Constituent (%)	9.73
Top 10 Holdings (% Index MCap)	27.98

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
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