

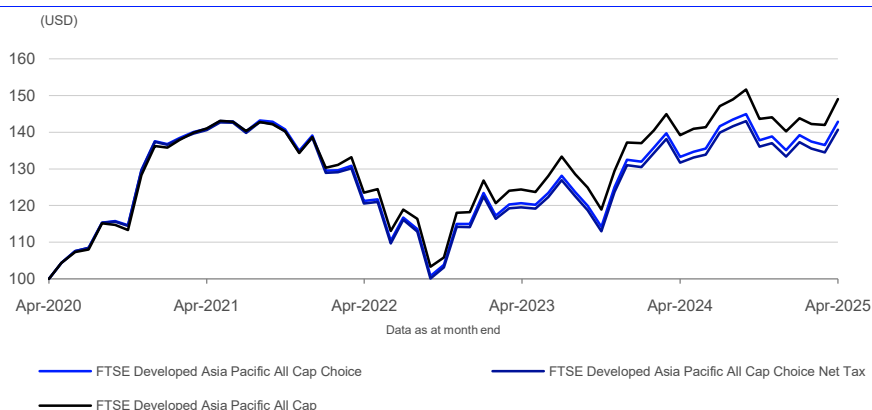
# FTSE Developed Asia Pacific All Cap Choice Index

Data as at: 30 April 2025

The FTSE Developed Asia Pacific All Cap Choice Index measures the performance of the FTSE Developed Asia Pacific All Cap Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons). Companies are also excluded based on Controversial Conduct.

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on their conduct or products in specific sectors.

## 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 Developed Asia Pacific All Cap Choice	2.6	3.6	5.7	7.2	17.8	42.9	5.6	7.4	21.6	17.4	15.4
FTSE Developed Asia Pacific All Cap Choice Net Tax	2.5	3.4	5.5	6.8	16.7	40.7	5.3	7.1	21.6	17.4	15.4
FTSE Developed Asia Pacific All Cap	3.6	3.7	6.3	7.0	20.6	49.0	6.5	8.3	21.7	17.4	15.3

\* 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)	2020	2021	2022	2023	2024
FTSE Developed Asia Pacific All Cap Choice	18.8	1.1	-17.4	15.2	2.0
FTSE Developed Asia Pacific All Cap Choice Net Tax	18.5	0.9	-17.7	14.9	1.7
FTSE Developed Asia Pacific All Cap	16.2	1.8	-14.8	16.0	2.3

## 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 liquidity 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 with end-of-day pricing.

### 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 Developed Asia Pacific All Cap Choice	0.3	0.3	0.5	-	-18.1	-18.5	-33.0	-
FTSE Developed Asia Pacific All Cap Choice Net Tax	0.3	0.3	0.5	-	-18.2	-18.6	-33.3	-
FTSE Developed Asia Pacific All Cap	0.3	0.4	0.5	0.3	-18.6	-18.6	-31.2	-34.2

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 %
Toyota Motor	Japan	Automobiles and Parts	221,375	3.34
Samsung Electronics	Korea	Telecommunications Equipment	185,785	2.80
Commonwealth Bank of Australia	Australia	Banks	178,413	2.69
Sony Corp	Japan	Leisure Goods	156,407	2.36
Mitsubishi UFJ Financial	Japan	Banks	141,020	2.13
Sumitomo Mitsui Financial Group	Japan	Banks	87,539	1.32
Nintendo	Japan	Leisure Goods	86,313	1.30
AIA Group Ltd.	Hong Kong	Life Insurance	80,770	1.22
Recruit Holdings	Japan	Industrial Support Services	78,767	1.19
CSL	Australia	Pharmaceuticals and Biotechnology	77,481	1.17
Totals			1,293,869	19.51

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	234	1,166,979	17.60
Hong Kong	93	314,685	4.75
Japan	1233	4,103,007	61.87
Korea	369	735,125	11.08
New Zealand	22	50,685	0.76
Singapore	58	261,367	3.94
Totals	2009	6,631,848	100.00

INFORMATION

Index Universe

FTSE Developed Asia Pacific All Cap Index

Index Launch

3/18/2022

Base Date

3/18/2022

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day availability

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, Sept, Dec

## ICB Supersector Weight

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	244	704,726	10.63
1510	Telecommunications	41	450,603	6.79
2010	Health Care	168	567,537	8.56
3010	Banks	90	1,058,579	15.96
3020	Financial Services	80	243,679	3.67
3030	Insurance	27	359,193	5.42
3510	Real Estate	177	426,052	6.42
4010	Automobiles and Parts	82	473,655	7.14
4020	Consumer Products and Services	127	519,951	7.84
4030	Media	40	38,405	0.58
4040	Retailers	82	225,938	3.41
4050	Travel and Leisure	54	83,726	1.26
4510	Food Beverage and Tobacco	94	139,259	2.10
4520	Personal Care Drug and Grocery Stores	64	174,518	2.63
5010	Construction and Materials	86	80,932	1.22
5020	Industrial Goods and Services	340	745,051	11.23
5510	Basic Resources	98	131,771	1.99
5520	Chemicals	93	175,052	2.64
6010	Energy	2	2,701	0.04
6510	Utilities	20	30,519	0.46
<b>Totals</b>		<b>2009</b>	<b>6,631,848</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Asia Pacific All Cap Choice	FTSE Developed Asia Pacific All Cap
Number of constituents	2009	2342
Net MCap (USDm)	6,631,848	8,286,156
Dividend Yield %	2.70	2.82
Constituent Sizes (Net MCap USDm)		
Average	3,301	3,538
Largest	221,375	221,375
Smallest	0	0
Median	611	659
Weight of Largest Constituent (%)	3.34	2.67
Top 10 Holdings (% Index MCap)	19.51	16.52

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[info@ftserussell.com](mailto:info@ftserussell.com)

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**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