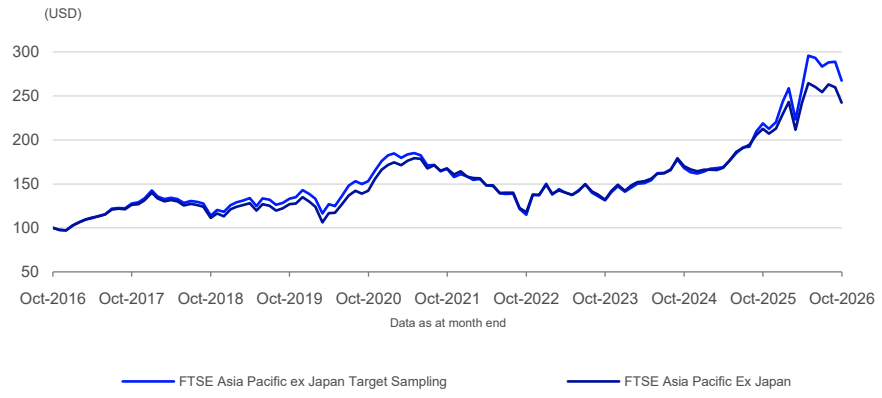
FTSE Asia Pacific ex Japan Target Sampling Index

Data as at: 30 October 2026

The FTSE Asia Pacific ex Japan Target Sampling Index is part of the FTSE Target Sampling Index Series. The index comprises 100 eligible securities and aims to track the benchmark FTSE Asia Pacific ex Japan Index in terms of country and industry exposure.

The FTSE Target Sampling Index Series is designed to narrow down broad benchmark indices while preserving market representativeness. Its methodology applies a transparent, rules-based stock selection framework, avoiding reliance on optimization-based approaches. By selecting a reduced subset of constituents, the index retains key benchmark characteristics while reducing tracking error, providing an efficient and investable solution for index implementation.

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 Target Sampling	-5.7	3.6	21.4	22.2	103.8	59.9	26.8	9.8	28.0	21.5	20.7
FTSE Asia Pacific Ex Japan	-4.6	0.2	13.9	14.0	83.5	44.6	22.4	7.7	22.4	19.0	18.7

* 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 Target Sampling	10.7	37.0	-11.3	20.7	23.2	-8.4	-14.9	7.4	9.8	36.2
FTSE Asia Pacific Ex Japan	7.9	35.1	-13.9	19.1	23.2	-1.0	-16.4	8.4	10.2	29.6

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 Target Sampling	0.7	1.3	0.5	0.6	-15.0	-16.5	-32.8	-42.1
FTSE Asia Pacific Ex Japan	0.6	1.2	0.4	0.5	-13.3	-18.0	-31.4	-37.2

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

FEATURES

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

Constituents are capped at 10% at each review.

Liquidity

Stocks in the universe index are screened to ensure that the indexes are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and net total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

Top 10 Constituents

Constituent	ICB Sector	FTSE Asia Pacific ex Japan Target Sampling (Wgt %)	FTSE Asia Pacific Ex Japan (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Technology Hardware and Equipment	10.34	13.60	-3.26
Samsung Electronics	Telecommunications Equipment	9.83	5.99	3.84
SK Hynix	Technology Hardware and Equipment	9.62	4.69	4.93
Tencent Holdings (P Chip)	Software and Computer Services	6.14	2.35	3.79
Alibaba Group Holding (P Chip)	Retailers	4.71	1.81	2.90
BHP Group	Industrial Metals and Mining	4.14	1.59	2.55
Commonwealth Bank of Australia	Banks	3.93	1.51	2.42
MediaTek	Technology Hardware and Equipment	3.54	1.36	2.18
DBS Group Holdings	Banks	2.33	0.89	1.44
China Construction Bank (H)	Banks	2.32	0.89	1.43
Totals		**56.90**	**34.68**	

ICB Industry Breakdown

		FTSE Asia Pacific ex Japan Target Sampling		FTSE Asia Pacific Ex Japan		
ICB Code	**ICB Industry**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	7	33.85	331	33.80	0.05
15	Telecommunications	1	9.83	66	9.25	0.58
20	Health Care	11	4.19	170	3.80	0.40
30	Financials	12	21.92	292	20.91	1.01
35	Real Estate	2	0.58	89	2.37	-1.79
40	Consumer Discretionary	7	8.89	271	8.07	0.83
45	Consumer Staples	10	1.83	136	2.64	-0.80
50	Industrials	29	7.51	403	8.13	-0.62
55	Basic Materials	6	6.35	246	5.82	0.52
60	Energy	7	3.32	99	3.15	0.17
65	Utilities	8	1.72	111	2.07	-0.35
Totals		**100**	**100.00**	**2214**	**100.00**	

Country/Market Breakdown

	FTSE Asia Pacific ex Japan Target Sampling		FTSE Asia Pacific Ex Japan		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Australia	6	14.25	100	12.89	1.37
China	17	21.20	1315	20.28	0.92
Hong Kong	6	4.73	62	3.62	1.10
India	31	11.96	274	12.32	-0.37
Indonesia	1	0.27	35	0.47	-0.19
Korea	2	19.44	142	17.97	1.47
Malaysia	8	0.97	37	1.21	-0.23
New Zealand	2	0.47	10	0.39	0.08
Philippines	1	0.29	21	0.31	-0.02
Singapore	2	3.82	36	2.88	0.93
Taiwan	18	21.64	136	26.47	-4.83
Thailand	6	0.97	40	1.17	-0.20
Vietnam	-	-	6	0.03	-0.03
Totals	**100**	**100.00**	**2214**	**100.00**	

INFORMATION

Index Universe

FTSE Asia Pacific ex Japan Index

Index Launch

30 January 2026

Base Date

21 March 2003

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi Annually in March and September

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan Target Sampling	FTSE Asia Pacific Ex Japan
Number of constituents	100	2214
Dividend Yield %	2.00	2.18
Constituent (Wgt %)		
Average	1.00	0.04
Largest	10.34	13.60
Median	0.30	0.01
Top 10 Holdings (Wgt %)	56.90	34.68

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