FTSE Asia Pacific ex Japan Target Sampling Index

Data as at: 31 March 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	1.2	6.6	1.2	32.7	54.9	24.3	15.7	4.4	21.3	17.9	18.8
FTSE Asia Pacific Ex Japan	-0.7	3.0	-0.7	27.5	48.4	23.4	14.1	4.3	18.8	16.5	17.3

* 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)	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	1.5	1.0	0.2	0.6	-14.2	-16.5	-39.0	-42.1
FTSE Asia Pacific Ex Japan	1.4	1.0	0.2	0.5	-13.3	-18.0	-35.1	-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	9.90	11.83	-1.93
Samsung Electronics	Telecommunications Equipment	9.87	4.53	5.34
Tencent Holdings (P Chip)	Software and Computer Services	8.83	3.38	5.45
SK Hynix	Technology Hardware and Equipment	6.59	2.52	4.07
Alibaba Group Holding (P Chip)	Retailers	6.27	2.40	3.87
Commonwealth Bank of Australia	Banks	4.43	1.70	2.73
BHP Group	Industrial Metals and Mining	3.91	1.49	2.42
AIA Group Ltd.	Life Insurance	2.63	1.01	1.62
Reliance Industries	Oil Gas and Coal	2.23	0.85	1.38
China Construction Bank (H)	Banks	2.16	0.83	1.33
Totals		**56.82**	**30.54**	

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	5	28.20	278	28.37	-0.18
15	Telecommunications	1	9.87	69	8.03	1.84
20	Health Care	11	3.70	189	3.88	-0.18
30	Financials	12	23.66	296	21.51	2.15
35	Real Estate	5	1.03	99	2.66	-1.63
40	Consumer Discretionary	7	11.49	289	10.18	1.31
45	Consumer Staples	9	2.05	148	3.21	-1.16
50	Industrials	29	8.05	391	9.46	-1.41
55	Basic Materials	11	6.50	229	6.50	0.00
60	Energy	5	3.76	103	3.81	-0.05
65	Utilities	6	1.69	109	2.39	-0.70
Totals		**101**	**100.00**	**2200**	**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	14.86	107	13.61	1.25
China	17	26.86	1275	25.80	1.06
Hong Kong	5	5.42	66	4.21	1.21
India	28	13.31	272	13.27	0.04
Indonesia	2	0.49	39	0.88	-0.39
Korea	2	16.46	156	14.62	1.84
Malaysia	8	1.19	38	1.43	-0.24
New Zealand	2	0.46	11	0.41	0.05
Philippines	2	0.36	23	0.38	-0.02
Singapore	4	3.91	37	2.95	0.96
Taiwan	18	15.55	132	21.06	-5.52
Thailand	7	1.14	44	1.37	-0.23
Totals	**101**	**100.00**	**2200**	**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	101	2200
Dividend Yield %	1.96	2.28
Constituent (Wgt %)		
Average	0.99	0.04
Largest	9.90	11.83
Median	0.30	0.01
Top 10 Holdings (Wgt %)	56.82	30.54

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

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