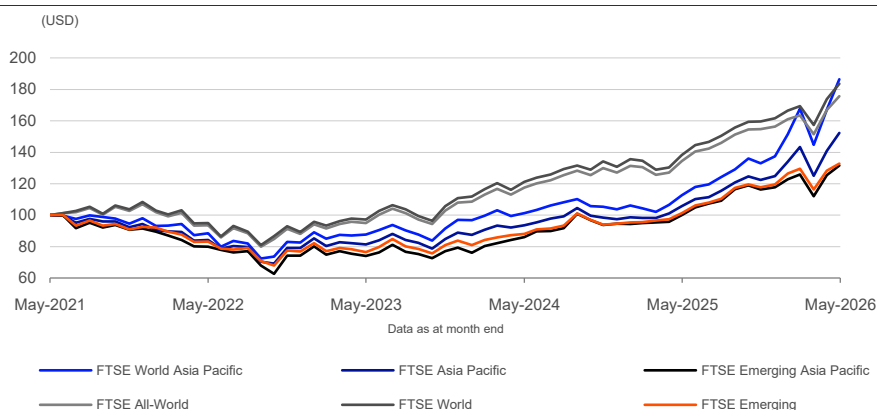


FTSE World Asia Pacific Index

Data as at: 29 May 2026

The FTSE World Asia Pacific Index is one of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% 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 World Asia Pacific | 11.2 | 40.1 | 35.6 | 65.5 | 112.8 | 86.5 | 28.6 | 13.3 | 19.8 | 17.9 | 18.7 |
| FTSE Asia Pacific | 6.2 | 24.4 | 21.9 | 44.1 | 87.2 | 52.2 | 23.2 | 8.8 | 17.2 | 16.0 | 16.8 |
| FTSE Emerging Asia Pacific | 4.5 | 13.1 | 11.7 | 31.4 | 77.9 | 31.6 | 21.2 | 5.6 | 16.0 | 16.5 | 17.8 |
| FTSE All-World | 7.5 | 13.6 | 12.3 | 30.7 | 85.1 | 75.7 | 22.8 | 11.9 | 10.3 | 12.2 | 14.9 |
| FTSE World | 8.4 | 15.0 | 13.7 | 32.8 | 89.1 | 83.6 | 23.7 | 12.9 | 10.6 | 12.4 | 15.4 |
| FTSE Emerging | 2.5 | 12.9 | 11.1 | 31.0 | 73.4 | 32.8 | 20.1 | 5.8 | 14.3 | 15.3 | 15.7 |

* 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 World Asia Pacific | 6.3 | 28.3 | -12.6 | 19.5 | 18.0 | 4.4 | -15.7 | 17.3 | 7.0 | 32.6 |
| FTSE Asia Pacific | 5.6 | 30.9 | -13.5 | 19.2 | 20.1 | -0.1 | -16.1 | 12.3 | 9.5 | 28.3 |
| FTSE Emerging Asia Pacific | 6.9 | 37.5 | -13.6 | 20.3 | 26.5 | -2.5 | -18.8 | 6.8 | 19.3 | 24.5 |
| FTSE All-World | 8.6 | 24.6 | -9.1 | 27.2 | 16.6 | 18.9 | -17.7 | 22.6 | 17.7 | 23.1 |
| FTSE World | 8.6 | 24.1 | -8.8 | 27.7 | 16.3 | 21.0 | -17.5 | 24.2 | 18.0 | 23.5 |
| FTSE Emerging | 13.5 | 32.5 | -13.0 | 20.6 | 15.5 | 0.1 | -16.9 | 9.1 | 12.8 | 26.5 |

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation, the index provides coverage of the eight Developed markets in the Asia Pacific region.

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

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark

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 World Asia Pacific | 3.1 | 1.6 | 0.7 | 0.8 | -13.7 | -18.8 | -30.7 | -32.0 |
| FTSE Asia Pacific | 2.4 | 1.4 | 0.5 | 0.7 | -12.8 | -16.7 | -32.3 | -34.4 |
| FTSE Emerging Asia Pacific | 1.8 | 1.3 | 0.3 | 0.6 | -11.8 | -17.2 | -37.9 | -42.1 |
| FTSE All-World | 2.9 | 1.8 | 0.8 | 0.9 | -9.3 | -15.6 | -26.0 | -33.7 |
| FTSE World | 3.0 | 1.9 | 0.8 | 0.9 | -9.2 | -16.1 | -25.9 | -34.1 |
| FTSE Emerging | 2.0 | 1.3 | 0.4 | 0.6 | -10.9 | -15.1 | -32.9 | -35.1 |

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 | 1,825,258 | 11.73 |
| Samsung Electronics | Korea | Telecommunications Equipment | 990,557 | 6.37 |
| SK Hynix | Korea | Technology Hardware and Equipment | 836,843 | 5.38 |
| BHP Group | Australia | Industrial Metals and Mining | 219,487 | 1.41 |
| Mitsubishi UFJ Financial | Japan | Banks | 206,824 | 1.33 |
| Toyota Motor | Japan | Automobiles and Parts | 202,891 | 1.30 |
| MediaTek | Taiwan | Technology Hardware and Equipment | 201,459 | 1.30 |
| Commonwealth Bank of Australia | Australia | Banks | 198,163 | 1.27 |
| SoftBank Group | Japan | Telecommunications Service Providers | 184,129 | 1.18 |
| Delta Electronics | Taiwan | Electronic and Electrical Equipment | 150,138 | 0.97 |
| Totals | | | 5,015,750 | 32.24 |

Country/Market Breakdown

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-------------------|---------------|
| Australia | 106 | 1,662,592 | 10.69 |
| Hong Kong | 66 | 501,793 | 3.23 |
| Japan | 476 | 6,127,300 | 39.39 |
| Korea | 155 | 3,037,019 | 19.52 |
| Malaysia | 38 | 164,260 | 1.06 |
| New Zealand | 11 | 52,268 | 0.34 |
| Singapore | 36 | 349,936 | 2.25 |
| Taiwan | 132 | 3,495,026 | 22.47 |
| Thailand | 44 | 165,730 | 1.07 |
| Totals | 1064 | 15,555,923 | 100.00 |

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

31 December 1986

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Index calculated end-of-day

End-of-Day Distribution

Via FTP and email.

Currency

USD, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % |
|---------------|---------------------------------------|-------------|-------------------|---------------|
| 1010 | Technology | 142 | 4,962,456 | 31.90 |
| 1510 | Telecommunications | 31 | 1,550,458 | 9.97 |
| 2010 | Health Care | 55 | 487,393 | 3.13 |
| 3010 | Banks | 68 | 1,630,197 | 10.48 |
| 3020 | Financial Services | 37 | 352,014 | 2.26 |
| 3030 | Insurance | 27 | 508,720 | 3.27 |
| 3510 | Real Estate | 79 | 412,576 | 2.65 |
| 4010 | Automobiles and Parts | 38 | 585,590 | 3.76 |
| 4020 | Consumer Products and Services | 57 | 458,534 | 2.95 |
| 4030 | Media | 11 | 20,166 | 0.13 |
| 4040 | Retailers | 32 | 241,963 | 1.56 |
| 4050 | Travel and Leisure | 40 | 146,349 | 0.94 |
| 4510 | Food Beverage and Tobacco | 55 | 241,231 | 1.55 |
| 4520 | Personal Care Drug and Grocery Stores | 30 | 181,863 | 1.17 |
| 5010 | Construction and Materials | 35 | 203,390 | 1.31 |
| 5020 | Industrial Goods and Services | 188 | 2,290,701 | 14.73 |
| 5510 | Basic Resources | 37 | 574,414 | 3.69 |
| 5520 | Chemicals | 39 | 281,638 | 1.81 |
| 6010 | Energy | 28 | 213,137 | 1.37 |
| 6510 | Utilities | 35 | 213,132 | 1.37 |
| Totals | | 1064 | 15,555,923 | 100.00 |

Index Characteristics

| Attributes | FTSE World Asia Pacific | FTSE Asia Pacific |
|-----------------------------------|-------------------------|-------------------|
| Number of constituents | 1064 | 2673 |
| Net MCap (USDm) | 15,555,923 | 20,241,584 |
| Dividend Yield % | 1.85 | 1.90 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 14,620 | 7,573 |
| Largest | 1,825,258 | 1,825,258 |
| Smallest | 111 | 48 |
| Median | 3,971 | 1,555 |
| Weight of Largest Constituent (%) | 11.73 | 9.02 |
| Top 10 Holdings (% Index MCap) | 32.24 | 26.16 |

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