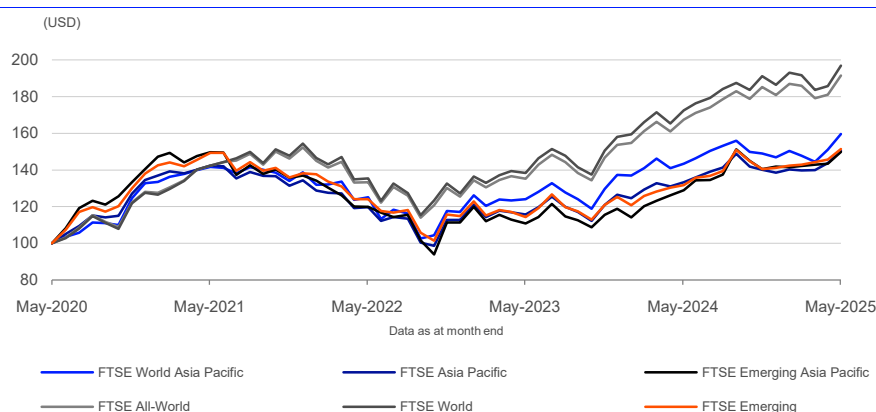


# FTSE World Asia Pacific Index

Data as at: 30 May 2025

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	8.1	7.1	8.7	11.3	27.5	59.6	8.4	9.8	21.3	17.5	15.4
FTSE Asia Pacific	7.6	7.4	8.6	12.9	25.6	50.4	7.9	8.5	18.2	16.3	14.6
FTSE Emerging Asia Pacific	5.4	6.8	5.8	16.2	25.1	50.0	7.7	8.4	18.0	17.5	17.1
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1
FTSE World	2.8	3.1	5.7	14.2	45.5	97.0	13.3	14.5	14.9	14.9	15.7
FTSE Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2

\* 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 World Asia Pacific	0.6	6.3	28.3	-12.6	19.5	18.0	4.4	-15.7	17.3	7.0
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5
FTSE Emerging Asia Pacific	-9.5	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8	19.3
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE World	-1.4	8.6	24.1	-8.8	27.7	16.3	21.0	-17.5	24.2	18.0
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

## 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	0.5	0.5	0.6	0.4	-18.8	-19.3	-30.7	-32.0
FTSE Asia Pacific	0.7	0.5	0.6	0.4	-16.7	-18.8	-34.4	-34.4
FTSE Emerging Asia Pacific	0.8	0.5	0.5	0.3	-17.2	-22.6	-42.1	-42.1
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE World	1.0	0.9	0.9	0.7	-16.1	-16.4	-25.9	-34.1
FTSE Emerging	0.9	0.5	0.6	0.3	-15.1	-18.4	-34.8	-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	774,506	7.97
Toyota Motor	Japan	Automobiles and Parts	222,044	2.29
Samsung Electronics	Korea	Telecommunications Equipment	193,828	2.00
Commonwealth Bank of Australia	Australia	Banks	189,515	1.95
Mitsubishi UFJ Financial	Japan	Banks	156,562	1.61
Sony Corp	Japan	Leisure Goods	156,212	1.61
BHP Group	Australia	Industrial Metals and Mining	123,967	1.28
Hitachi	Japan	General Industrials	122,728	1.26
Sumitomo Mitsui Financial Group	Japan	Banks	94,171	0.97
AIA Group Ltd.	Hong Kong	Life Insurance	90,255	0.93
Totals			2,123,788	21.86

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,418,402	14.60
Hong Kong	68	412,786	4.25
Japan	486	4,872,365	50.16
Korea	145	846,343	8.71
Malaysia	40	141,369	1.46
New Zealand	12	49,816	0.51
Singapore	35	276,038	2.84
Taiwan	129	1,565,572	16.12
Thailand	46	131,744	1.36
Totals	1064	9,714,436	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	136	1,879,092	19.34
1510	Telecommunications	29	519,754	5.35
2010	Health Care	56	533,378	5.49
3010	Banks	69	1,280,662	13.18
3020	Financial Services	36	284,093	2.92
3030	Insurance	27	434,273	4.47
3510	Real Estate	81	389,886	4.01
4010	Automobiles and Parts	40	497,268	5.12
4020	Consumer Products and Services	59	513,155	5.28
4030	Media	10	24,698	0.25
4040	Retailers	33	218,642	2.25
4050	Travel and Leisure	41	160,801	1.66
4510	Food Beverage and Tobacco	58	233,111	2.40
4520	Personal Care Drug and Grocery Stores	31	192,200	1.98
5010	Construction and Materials	35	155,069	1.60
5020	Industrial Goods and Services	185	1,573,415	16.20
5510	Basic Resources	33	317,048	3.26
5520	Chemicals	41	185,069	1.91
6010	Energy	27	137,977	1.42
6510	Utilities	37	184,845	1.90
Totals		1064	9,714,436	100.00

Index Characteristics

Attributes	FTSE World Asia Pacific	FTSE Asia Pacific
Number of constituents	1064	2624
Net MCap (USDm)	9,714,436	14,303,918
Dividend Yield %	2.76	2.54
Constituent Sizes (Net MCap USDm)		
Average	9,130	5,451
Largest	774,506	774,506
Smallest	107	29
Median	3,206	1,397
Weight of Largest Constituent (%)	7.97	5.41
Top 10 Holdings (% Index MCap)	21.86	18.04

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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