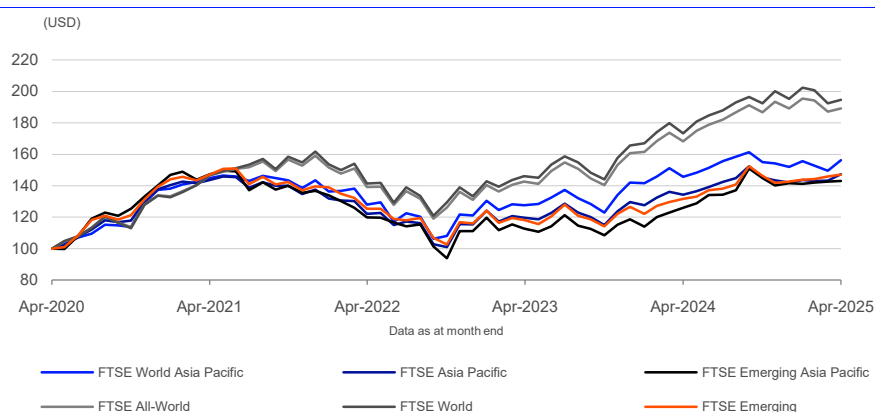


# FTSE World Asia Pacific Index

Data as at: 30 April 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	0.4	0.8	2.8	7.2	22.1	56.2	6.9	9.3	21.3	17.7	15.3
FTSE Asia Pacific	2.5	1.4	3.7	9.7	20.6	47.2	6.4	8.0	18.2	16.6	14.5
FTSE Emerging Asia Pacific	1.3	-1.2	1.1	13.6	19.4	43.1	6.1	7.4	17.7	18.0	17.0
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0
FTSE World	-3.8	1.2	-0.3	12.3	37.7	94.7	11.3	14.3	14.8	15.5	15.6
FTSE Emerging	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	15.1

\* 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	0.3	0.4	0.6	0.4	-18.8	-19.3	-30.7	-32.0
FTSE Asia Pacific	0.5	0.4	0.6	0.3	-16.7	-18.8	-34.4	-34.4
FTSE Emerging Asia Pacific	0.7	0.4	0.4	0.3	-17.2	-22.6	-42.1	-42.1
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE World	0.8	0.7	0.9	0.6	-16.1	-16.6	-25.9	-34.1
FTSE Emerging	0.7	0.4	0.5	0.2	-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	681,443	7.40
Toyota Motor	Japan	Automobiles and Parts	221,375	2.40
Samsung Electronics	Korea	Telecommunications Equipment	185,785	2.02
Commonwealth Bank of Australia	Australia	Banks	178,413	1.94
Sony Corp	Japan	Leisure Goods	156,407	1.70
Mitsubishi UFJ Financial	Japan	Banks	141,020	1.53
BHP Group	Australia	Industrial Metals and Mining	123,061	1.34
Hitachi	Japan	General Industrials	107,950	1.17
Sumitomo Mitsui Financial Group	Japan	Banks	87,539	0.95
Nintendo	Japan	Leisure Goods	86,313	0.94
Totals			1,969,306	21.38

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,365,293	14.82
Hong Kong	68	385,460	4.19
Japan	487	4,693,801	50.96
Korea	145	782,337	8.49
Malaysia	40	141,992	1.54
New Zealand	12	47,427	0.51
Singapore	35	268,582	2.92
Taiwan	129	1,389,352	15.09
Thailand	46	135,880	1.48
Totals	1065	9,210,124	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	137	1,685,503	18.30
1510	Telecommunications	29	501,167	5.44
2010	Health Care	56	536,100	5.82
3010	Banks	69	1,204,025	13.07
3020	Financial Services	36	261,458	2.84
3030	Insurance	27	407,891	4.43
3510	Real Estate	81	381,066	4.14
4010	Automobiles and Parts	40	486,075	5.28
4020	Consumer Products and Services	59	511,114	5.55
4030	Media	10	25,244	0.27
4040	Retailers	33	211,307	2.29
4050	Travel and Leisure	41	154,448	1.68
4510	Food Beverage and Tobacco	58	232,480	2.52
4520	Personal Care Drug and Grocery Stores	31	190,627	2.07
5010	Construction and Materials	35	150,727	1.64
5020	Industrial Goods and Services	185	1,465,240	15.91
5510	Basic Resources	33	313,206	3.40
5520	Chemicals	41	175,665	1.91
6010	Energy	27	131,126	1.42
6510	Utilities	37	185,655	2.02
Totals		1065	9,210,124	100.00

Index Characteristics

Attributes	FTSE World Asia Pacific	FTSE Asia Pacific
Number of constituents	1065	2626
Net MCap (USDm)	9,210,124	13,706,559
Dividend Yield %	2.84	2.59
Constituent Sizes (Net MCap USDm)		
Average	8,648	5,220
Largest	681,443	681,443
Smallest	104	29
Median	3,064	1,341
Weight of Largest Constituent (%)	7.40	4.97
Top 10 Holdings (% Index MCap)	21.38	17.87

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