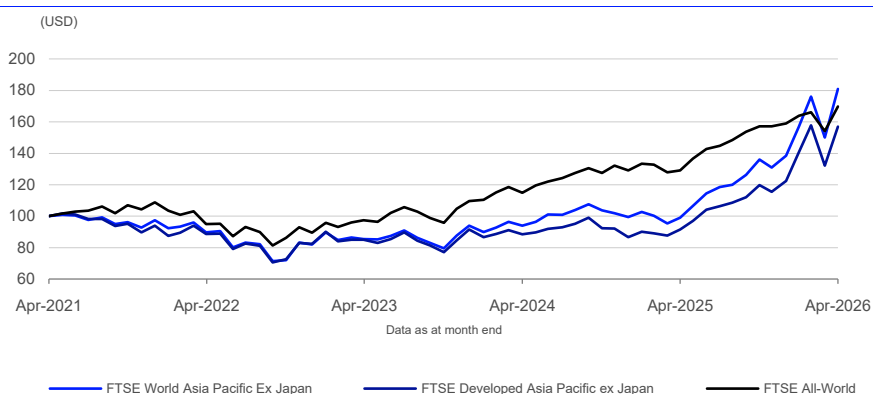


FTSE World Asia Pacific ex Japan Index

Data as at: 30 April 2026

The FTSE World Asia Pacific ex Japan Index is one of a range of indices designed to help investors to benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed and Advanced Emerging markets in Asia Pacific excluding Japan. 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 Ex Japan	15.1	33.0	30.6	82.7	111.6	80.9	28.4	12.6	21.8	20.1	21.8
FTSE Developed Asia Pacific ex Japan	11.6	31.1	28.2	71.5	84.5	57.0	22.7	9.4	23.0	19.7	22.3
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

* 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 Ex Japan	10.4	31.7	-12.2	19.5	21.4	7.2	-15.9	14.8	5.9	39.2
FTSE Developed Asia Pacific ex Japan	8.9	32.7	-14.0	17.4	18.8	1.4	-12.4	11.2	-5.4	41.3
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Return/Risk Ratio and Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World Asia Pacific Ex Japan	3.6	1.4	0.6	0.7	-15.1	-22.2	-31.2	-36.6
FTSE Developed Asia Pacific ex Japan	3.0	1.2	0.4	0.5	-16.8	-20.4	-31.9	-39.5
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7

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

Drawdown - based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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

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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	20.14
Samsung Electronics	Korea	Telecommunications Equipment	700,072	8.62
SK Hynix	Korea	Technology Hardware and Equipment	468,688	5.77
Commonwealth Bank of Australia	Australia	Banks	208,379	2.57
BHP Group	Australia	Industrial Metals and Mining	189,084	2.33
Delta Electronics	Taiwan	Electronic and Electrical Equipment	131,438	1.62
MediaTek	Taiwan	Technology Hardware and Equipment	120,615	1.48
ALA Group Ltd.	Hong Kong	Life Insurance	113,972	1.40
Westpac Banking Corp	Australia	Banks	94,524	1.16
DBS Group Holdings	Singapore	Banks	92,384	1.14
Totals			3,755,154	46.22

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	87	3,139,601	38.65
1510	Telecommunications	24	930,927	11.46
2010	Health Care	31	176,107	2.17
3010	Banks	44	1,025,151	12.62
3020	Financial Services	26	232,483	2.86
3030	Insurance	19	270,516	3.33
3510	Real Estate	43	249,594	3.07
4010	Automobiles and Parts	12	107,817	1.33
4020	Consumer Products and Services	25	62,917	0.77
4030	Media	2	4,910	0.06
4040	Retailers	16	83,435	1.03
4050	Travel and Leisure	24	85,612	1.05
4510	Food Beverage and Tobacco	28	81,615	1.00
4520	Personal Care Drug and Grocery Stores	13	83,642	1.03
5010	Construction and Materials	16	62,036	0.76
5020	Industrial Goods and Services	92	726,471	8.94
5510	Basic Resources	26	443,786	5.46
5520	Chemicals	14	55,921	0.69
6010	Energy	23	163,405	2.01
6510	Utilities	24	137,811	1.70
Totals		589	8,123,756	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,649,389	20.30
Hong Kong	66	495,569	6.10
Korea	155	2,272,579	27.97
Malaysia	38	168,252	2.07
New Zealand	11	48,539	0.60
Singapore	37	339,949	4.18
Taiwan	132	2,990,259	36.81
Thailand	44	159,220	1.96
Totals	589	8,123,756	100.00

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE World Asia Pacific Ex Japan	FTSE Developed Asia Pacific ex Japan	FTSE All-World
Number of constituents	589	375	4265
Net MCap (USDm)	8,123,756	4,806,025	100,298,729
Dividend Yield %	2.06	2.26	1.65
Constituent Sizes (Net MCap USDm)			
Average	13,792	12,816	23,517
Largest	1,635,996	700,072	4,661,502
Smallest	110	110	48
Median	3,805	3,796	3,087
Weight of Largest Constituent (%)	20.14	14.57	4.65
Top 10 Holdings (% Index MCap)	46.22	44.10	24.05

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