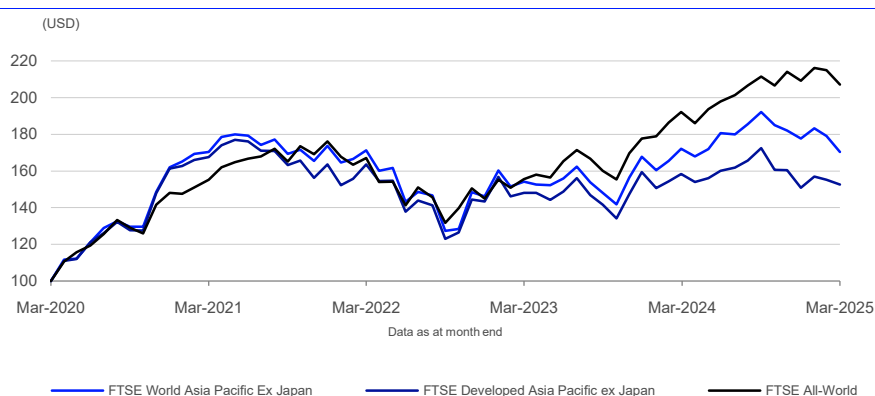


FTSE World Asia Pacific ex Japan Index

Data as at: 31 March 2025

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	-4.1	-11.4	-4.1	-1.0	-0.5	70.3	-0.2	11.2	16.2	17.5	18.8
FTSE Developed Asia Pacific ex Japan	1.2	-11.4	1.2	-3.6	-6.7	52.7	-2.3	8.8	14.9	17.9	19.3
FTSE All-World	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.0	15.6

* 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 Ex Japan	-9.6	10.4	31.7	-12.2	19.5	21.4	7.2	-15.9	14.8	5.9
FTSE Developed Asia Pacific ex Japan	-8.0	8.9	32.7	-14.0	17.4	18.8	1.4	-12.4	11.2	-5.4
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

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	-0.1	0.1	0.6	0.3	-12.7	-27.3	-31.2	-36.6
FTSE Developed Asia Pacific ex Japan	-0.2	-0.1	0.5	0.2	-12.8	-26.1	-31.9	-39.5
FTSE All-World	0.7	0.6	1.0	0.6	-8.2	-22.3	-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	657,860	15.11
Samsung Electronics	Korea	Telecommunications Equipment	186,783	4.29
Commonwealth Bank of Australia	Australia	Banks	157,413	3.61
BHP Group	Australia	Industrial Metals and Mining	119,881	2.75
AIA Group Ltd.	Hong Kong	Life Insurance	81,197	1.86
CSL	Australia	Pharmaceuticals and Biotechnology	74,903	1.72
SK Hynix	Korea	Technology Hardware and Equipment	69,728	1.60
DBS Group Holdings	Singapore	Banks	69,569	1.60
Westpac Banking Corp	Australia	Banks	67,490	1.55
National Australia Bank	Australia	Banks	65,774	1.51
Totals			1,550,597	35.61

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	79	1,182,258	27.15
1510	Telecommunications	23	310,931	7.14
2010	Health Care	29	202,387	4.65
3010	Banks	46	764,553	17.56
3020	Financial Services	24	175,767	4.04
3030	Insurance	20	209,844	4.82
3510	Real Estate	44	202,892	4.66
4010	Automobiles and Parts	13	59,480	1.37
4020	Consumer Products and Services	27	58,330	1.34
4030	Media	2	4,169	0.10
4040	Retailers	16	78,428	1.80
4050	Travel and Leisure	26	85,179	1.96
4510	Food Beverage and Tobacco	30	73,701	1.69
4520	Personal Care Drug and Grocery Stores	13	61,113	1.40
5010	Construction and Materials	15	45,747	1.05
5020	Industrial Goods and Services	87	341,832	7.85
5510	Basic Resources	23	254,548	5.85
5520	Chemicals	14	27,216	0.62
6010	Energy	23	100,223	2.30
6510	Utilities	25	115,976	2.66
Totals		579	4,354,573	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,278,916	29.37
Hong Kong	68	390,308	8.96
Korea	145	743,602	17.08
Malaysia	40	135,939	3.12
New Zealand	12	46,659	1.07
Singapore	35	271,807	6.24
Taiwan	129	1,358,020	31.19
Thailand	46	129,322	2.97
Totals	579	4,354,573	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	579	364	4228
Net MCap (USDm)	4,354,573	2,731,292	77,201,601
Dividend Yield %	3.29	3.53	1.96
Constituent Sizes (Net MCap USDm)			
Average	7,521	7,504	18,260
Largest	657,860	186,783	3,268,334
Smallest	96	96	19
Median	2,749	2,681	2,521
Weight of Largest Constituent (%)	15.11	6.84	4.23
Top 10 Holdings (% Index MCap)	35.61	34.68	20.06

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