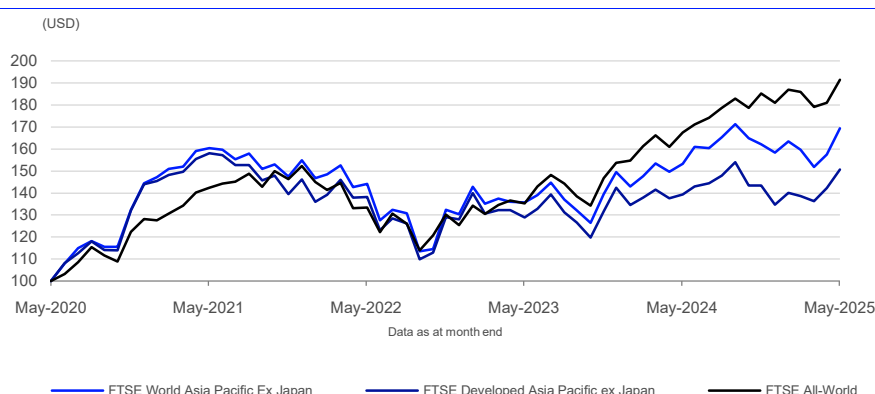


FTSE World Asia Pacific ex Japan Index

Data as at: 30 May 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	6.1	4.4	7.0	10.5	17.6	69.4	5.5	11.1	19.7	19.9	18.5
FTSE Developed Asia Pacific ex Japan	8.7	5.1	11.8	8.1	9.0	50.6	2.9	8.5	17.9	19.5	19.0
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

* 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	0.5	0.3	0.6	0.4	-22.2	-22.6	-31.2	-36.6
FTSE Developed Asia Pacific ex Japan	0.5	0.1	0.4	0.3	-20.4	-21.3	-31.9	-39.5
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-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	774,506	16.00
Samsung Electronics	Korea	Telecommunications Equipment	193,828	4.00
Commonwealth Bank of Australia	Australia	Banks	189,515	3.91
BHP Group	Australia	Industrial Metals and Mining	123,967	2.56
AIA Group Ltd.	Hong Kong	Life Insurance	90,255	1.86
SK Hynix	Korea	Technology Hardware and Equipment	79,803	1.65
CSL	Australia	Pharmaceuticals and Biotechnology	76,644	1.58
National Australia Bank	Australia	Banks	75,874	1.57
Westpac Banking Corp	Australia	Banks	71,885	1.48
DBS Group Holdings	Singapore	Banks	69,778	1.44
Totals			1,746,056	36.06

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	79	1,375,288	28.40
1510	Telecommunications	23	333,304	6.88
2010	Health Care	29	212,974	4.40
3010	Banks	46	843,682	17.42
3020	Financial Services	24	197,975	4.09
3030	Insurance	20	233,740	4.83
3510	Real Estate	44	221,833	4.58
4010	Automobiles and Parts	13	61,175	1.26
4020	Consumer Products and Services	27	62,917	1.30
4030	Media	2	4,927	0.10
4040	Retailers	16	90,347	1.87
4050	Travel and Leisure	25	90,308	1.87
4510	Food Beverage and Tobacco	30	76,486	1.58
4520	Personal Care Drug and Grocery Stores	13	67,334	1.39
5010	Construction and Materials	15	48,797	1.01
5020	Industrial Goods and Services	87	395,585	8.17
5510	Basic Resources	23	269,455	5.56
5520	Chemicals	14	27,664	0.57
6010	Energy	23	104,489	2.16
6510	Utilities	25	123,790	2.56
Totals		578	4,842,071	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,418,402	29.29
Hong Kong	68	412,786	8.52
Korea	145	846,343	17.48
Malaysia	40	141,369	2.92
New Zealand	12	49,816	1.03
Singapore	35	276,038	5.70
Taiwan	129	1,565,572	32.33
Thailand	46	131,744	2.72
Totals	578	4,842,071	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	578	363	4225
Net MCap (USDm)	4,842,071	3,003,386	82,120,833
Dividend Yield %	3.16	3.37	1.90
Constituent Sizes (Net MCap USDm)			
Average	8,377	8,274	19,437
Largest	774,506	193,828	3,418,897
Smallest	107	107	19
Median	2,984	2,969	2,729
Weight of Largest Constituent (%)	16	6.45	4.16
Top 10 Holdings (% Index MCap)	36.06	34.36	21.39

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