



**FTSE  
RUSSELL**  
An LSEG Business

FTSE INDEX PERFORMANCE - MARCH 2025

# FTSE Asia Monthly Index Performance Report

Data as at: 31 March 2025

## Introduction

The following monthly report highlights the performance of various indices of interest for the Asia Pacific region. Displayed initially are the global and regional indices of interest, followed by individual country indices.

- The FTSE All-World Index in March ended the month down 3.67 per cent
- Mid cap companies outperformed in the FTSE Global All Cap Index compared to large cap and small cap companies, although were down 2.29 per cent in March
- Emerging markets outperformed developed markets by 5.19 per cent, finishing the month up 1.02 per cent
- Middle East & Africa was the best performing region in March, with the FTSE Middle East & Africa Index up 0.91 per cent
- The highest performing country index was the FTSE Czech Republic Index up 14.15 per cent in the month
- The worst performing country index was the FTSE Denmark Index, finishing the month down 14.90 per cent
- Within Asia Pacific the FTSE India Index was the best performing country index up 9.84 per cent

## Table of Contents

Global / Regional	2
Australia	11
China	14
Hong Kong SAR	15
India	16
Indonesia	17
Japan	17
Korea	18
Malaysia	19
New Zealand	20
Pakistan	20
Philippines	21
Singapore	21
Taiwan	22
Thailand	23
Vietnam	24

## FTSE All-World Index Country Performers - Total Return (USD)

	1M Perf %
FTSE Czech Republic Index	14.15
FTSE Norway Index	10.37
FTSE India Index	9.84
FTSE Greece Index	9.61
FTSE Egypt Index	9.15
FTSE Turkey Index	-3.46
FTSE Israel Index	-5.36
FTSE USA Index	-5.74
FTSE Taiwan Index	-11.51
FTSE Denmark Index	-14.90

## Asia Pacific Performers - Total Return (USD)

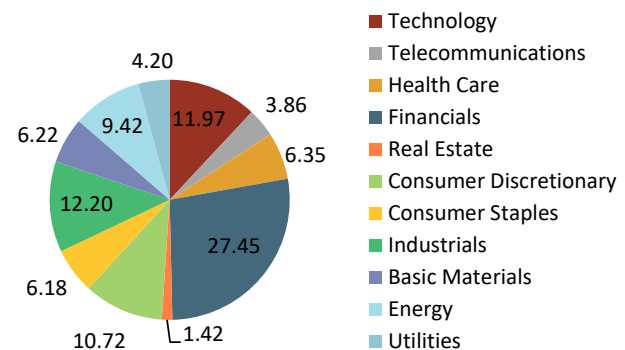
	1M Perf %
FTSE India Index	9.84
FTSE Philippines Index	6.08
FTSE Indonesia Index	5.81
FTSE Vietnam Index	4.82
Straits Times Index (STI)	2.74
FTSE Korea Index	-1.09
FTSE New Zealand Index	-1.42
FTSE Bursa Malaysia KLCI	-1.62
FTSE ASFA Australia 200 Index	-2.04
FTSE TWSE Taiwan 50 Index	-11.38

## Asia Pacific Top Performer - the FTSE India Index

### Top 10 Constituents by Weighting - March 2025

Constituent	ICB Subsector	Weight %
HDFC Bank	Banks	7.17
Reliance Industries	Oil Refining and Marketing	5.91
ICICI Bank	Banks	4.92
Infosys	Computer Services	3.84
Bharti Airtel	Telecommunications Services	3.04
Tata Consultancy Services	Computer Services	2.60
Axis Bank	Banks	1.76
Bajaj Finance	Consumer Lending	1.74
Kotak Mahindra Bank	Banks	1.66
Larsen & Toubro	Engineering & Contracting Servi	1.64
<b>Total</b>		<b>34.28</b>

### Industry Weightings Breakdown % - March 2025



## Asia Pacific - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE/ASEAN 40	40	459.9	1.86	-2.14	9.33	13.58	76.25	11.25	12.40	15.91	4.77
FTSE ASEAN All-Share	1,172	995.0	1.27	-3.92	3.60	-4.95	53.17	10.36	12.38	14.74	4.26
FTSE Asia Pacific All Cap ex Japan	4,775	9,889.5	-0.38	0.20	7.75	4.61	56.60	13.93	15.99	16.86	2.64
FTSE Asia Pacific ex Japan	2,140	8,887.1	-0.22	0.91	8.98	5.97	55.93	14.20	16.16	16.96	2.68
FTSE Asia Pacific ex Japan, Australia & New Zealand	2,024	7,561.5	0.31	1.56	11.28	7.40	49.80	14.94	16.53	17.26	2.50
FTSE Asia Pacific ex Japan, India, Pakistan	1,883	7,210.1	-2.26	1.86	10.30	2.44	44.18	16.10	17.85	18.39	3.03
FTSE Asia Pacific ex JA, IDA, PAK, AU & NZ	1,767	5,884.5	-2.07	2.93	13.63	3.26	35.30	17.58	18.90	19.39	2.88
FTSE Asia Pacific ex Japan China A Inclusion (no Quota)	2,140	10,218.9	-0.15	0.82	9.33	3.20	50.66	13.50	15.55	16.78	2.68
FTSE Asia Pacific ex Japan China A Inclusion	2,140	8,887.9	-0.21	0.89	8.97	5.95	55.83	14.18	16.14	16.93	2.68
FTSE Asia Pacific	2,627	13,348.6	0.10	0.93	5.26	9.99	55.14	15.12	14.86	14.86	2.60
FTSE Asia Pacific All Cap	6,179	14,761.1	0.04	0.55	4.65	8.98	55.13	14.86	14.75	14.79	2.59
FTSE Asia Pacific Small Cap	3,552	1,412.5	-0.45	-2.98	-0.86	0.14	55.37	13.56	14.34	14.99	2.48
FTSE CNBC Asia 100	119	6,430.7	-0.84	1.98	10.32	18.03	58.34	17.10	17.43	16.36	2.51
FTSE Developed Asia Pacific ex Japan	364	2,731.3	-1.60	1.21	-3.64	-6.68	52.69	15.11	17.87	19.32	3.53
FTSE Developed Asia Pacific ex Japan Large Cap Super Liquid	52	1,622.7	-1.79	0.69	-3.68	-7.07	53.01	15.92	18.64	19.86	3.51
FTSE Developed Asia Pacific	851	7,192.8	-0.19	1.05	-2.16	7.27	53.91	18.56	15.78	15.45	2.85
FTSE Developed Asia Pacific Large Cap Super Liquid	89	3,816.8	-0.24	-0.42	-3.82	8.67	61.18	20.65	16.89	16.29	2.78
FTSE Developed Asia Pacific Small Cap	1,493	707.4	0.17	3.15	-0.77	0.14	44.38	17.25	16.24	16.59	2.83
FTSE Developed Asia Pacific Small Cap ex Japan	576	297.5	-3.45	1.55	-5.32	-17.73	47.57	17.65	20.79	23.28	2.60
FTSE Emerging Asia Pacific	1,776	6,155.8	0.42	0.77	16.03	13.19	56.08	15.11	16.51	17.41	2.31
FTSE Emerging Asia Pacific Small Cap	2,059	705.0	-1.08	-8.60	-0.84	0.46	72.46	13.91	14.50	15.60	2.12
FTSE Greater China	1,439	4,446.6	-2.78	3.67	24.22	8.94	33.84	20.15	21.60	22.01	2.68
FTSE Greater China Small Cap	1,587	415.9	-6.43	-2.62	1.56	-3.15	48.98	17.63	17.60	18.91	2.63
FTSE SGX Asia Shariah 100	105	2,218.0	-1.86	-2.12	-4.49	7.51	63.01	22.11	0.00	18.65	2.63
FTSE Shariah ASEAN	84	199.0	-0.34	-11.32	-2.74	-8.36	20.23	11.57	12.43	15.23	4.63
FTSE Shariah Asia Pacific ex Japan	1,098	3,280.1	0.05	-0.62	0.82	2.31	70.93	15.58	16.66	18.12	2.69
FTSE Shariah Asia Pacific	1,369	5,424.8	-0.10	-0.81	-1.98	4.59	57.97	16.32	15.56	16.04	2.64
FTSE Shariah Developed Asia Pacific ex Japan	170	1,258.0	-1.57	-0.16	-16.59	-15.31	42.67	17.64	19.98	21.88	3.11
FTSE Shariah Developed Asia Pacific	441	3,402.8	-0.80	-0.73	-11.04	-2.37	40.01	19.22	16.95	17.12	2.76

Top 0 Constituents by Weighting - March 2025

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Asia Pacific (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
Alternative Weighted Indices											
FTSE Asia Pacific ex Japan GDP Weighted	2,139	-	2.91	5.96	19.21	13.34	60.90	16.23	16.80	17.04	2.62
FTSE Developed Asia Pacific Equal Risk Contribution	850	-	0.12	2.61	1.68	5.18	42.01	14.87	14.22	14.59	3.27
FTSE Developed Asia Pacific ex Japan Equal Risk Contribution	363	-	-1.00	2.03	2.84	-3.10	45.77	12.84	16.16	17.72	3.85
FTSE Developed Asia Pacific ex Japan GDP Weighted	363	-	-1.67	2.22	-3.00	-5.92	58.48	15.78	18.41	20.26	3.37
FTSE Developed Asia Pacific ex Japan Minimum Variance	217	-	0.29	1.73	5.40	-4.11	38.52	11.03	13.89	15.61	4.69
FTSE Developed Asia Pacific GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Asia Pacific Minimum Variance	559	-	1.10	3.24	3.14	2.83	22.79	12.13	12.11	12.55	3.75
FTSE EDHEC-Risk Efficient Asia Pacific	1,678	-	1.51	0.29	3.91	11.73	64.43	12.98	12.97	13.88	3.21
FTSE EDHEC-Risk Efficient Asia Pacific ex Japan	1,191	-	1.33	-1.67	4.43	7.64	74.23	12.18	13.78	15.53	3.48
FTSE EDHEC-Risk Efficient Dev Asia Pacific ex Japan	363	-	-1.16	3.30	3.71	-1.66	59.33	13.64	16.44	18.26	3.78
FTSE GWA Developed Asia Pacific	850	-	0.66	2.17	0.08	14.75	74.52	19.02	15.77	14.97	3.23
FTSE GWA Developed Asia Pacific ex Japan	363	-	-0.67	2.16	-2.83	-5.72	65.09	15.41	18.07	19.28	3.97
FTSE RAFI Developed Asia Pacific ex Japan	153	-	-0.56	2.41	-6.89	-5.24	66.43	16.22	18.46	19.97	3.82
Responsible Investment Indices											
FTSE Environmental Opportunities Asia Pacific ex Japan	412	1,376.2	-7.24	-10.12	5.36	13.38	106.17	23.70	21.48	23.04	2.22
FTSE Environmental Opportunities Asia Pacific	595	2,218.7	-4.85	-7.60	-5.73	6.07	61.68	21.54	18.79	19.60	2.46
Real Estate Indices											
FTSE EPRA Nareit Asia Pacific ex Japan	135	281.1	-0.85	-2.66	-3.07	-25.47	-13.27	14.71	18.36	18.67	4.50
FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental	55	139.3	-1.97	-7.23	-7.50	-31.68	-29.20	18.57	22.29	21.66	3.23
FTSE EPRA Nareit Asia Pacific ex Japan Rental	80	141.8	0.29	2.21	1.52	-19.85	13.15	12.78	17.28	18.99	5.75
FTSE EPRA Nareit Asia Pacific	193	442.6	0.71	2.10	-3.22	-18.64	-4.58	13.50	15.35	15.32	4.19
FTSE EPRA Nareit Asia Pacific Non-REITs	72	192.3	2.47	2.17	-4.49	-17.52	-13.84	19.25	19.43	18.08	3.31
FTSE EPRA Nareit Asia Pacific Non-Rental	63	213.1	1.13	-0.66	-7.45	-15.65	-9.54	18.43	18.82	17.92	2.86
FTSE EPRA Nareit Asia Pacific REITs	121	250.3	-0.61	2.05	-2.30	-19.77	7.72	12.61	15.23	15.95	4.86
FTSE EPRA Nareit Asia Pacific Rental	130	229.4	0.32	4.75	0.92	-20.78	2.55	11.10	14.74	15.56	5.42
FTSE EPRA Nareit Developed Asia 33	33	197.3	2.05	5.82	-2.65	-9.85	18.04	15.09	16.52	16.88	4.13
FTSE EPRA Nareit Developed Asia	134	360.8	1.00	4.01	-3.73	-14.03	10.45	13.90	14.95	15.15	4.25
FTSE EPRA Nareit Developed Asia Dividend+	128	285.2	1.58	6.87	-1.50	-14.01	12.31	12.96	14.83	15.23	5.06
FTSE EPRA Nareit Developed Asia Non-REITs	23	119.5	4.50	7.92	-6.13	-2.35	16.98	21.82	17.37	17.34	3.14
FTSE EPRA Nareit Developed Asia Non-Rental	19	149.8	1.21	1.89	-9.36	1.64	28.85	20.36	16.94	16.55	2.61
FTSE EPRA Nareit Developed Asia REITs	111	241.3	-0.65	2.17	-2.60	-20.21	7.46	12.96	15.53	16.17	4.81
FTSE EPRA Nareit Developed Asia Rental	115	211.1	0.84	5.54	0.52	-20.94	2.52	11.38	15.02	15.74	5.42
FTSE EPRA Nareit Developed Asia Super Liquid	30	236.1	2.10	6.25	-2.30	-7.82	19.59	16.05	16.24	16.48	3.95
FTSE EPRA Nareit Developed Asia ex Australia	106	262.2	3.49	8.78	-0.16	-11.68	6.30	14.24	14.44	13.94	4.54
FTSE EPRA Nareit Developed Asia Pacific ex Japan	76	199.3	-0.96	-1.45	-3.93	-20.68	8.49	14.88	17.65	18.89	4.75
FTSE EPRA Nareit Emerging Asia Pacific	59	81.8	-0.53	-5.31	-0.41	-34.23	-40.14	21.81	26.50	25.03	3.90

## Americas - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE USA	538	48,571.4	-5.74	-4.31	8.50	29.44	134.03	14.12	16.96	17.04	1.37
FTSE USA Large Cap	168	38,895.8	-6.19	-4.98	9.26	32.77	138.10	14.76	17.01	17.05	1.25
FTSE USA Mid Cap	370	9,675.6	-3.85	-1.46	5.00	15.06	115.70	13.44	18.26	18.44	1.83
FTSE USA Small Cap	1,133	4,872.1	-6.48	-7.14	-3.14	8.83	106.13	18.07	21.47	20.85	1.54
FTSE USA All Cap	1,671	53,443.5	-5.81	-4.57	7.36	27.33	131.53	14.27	17.18	17.22	1.38
FTSE USA All Cap Index - Technology	227	17,247.4	-9.52	-12.70	2.87	40.13	189.63	23.84	24.69	22.63	0.61
FTSE USA All Cap Index - Telecommunications	30	1,176.3	-1.15	5.14	23.75	21.68	52.06	13.47	16.29	17.33	2.84
FTSE USA All Cap Index - Health Care	202	5,729.2	-2.49	4.38	-1.14	8.96	70.52	11.94	14.59	15.01	1.56
FTSE USA All Cap Index - Financials	250	6,446.1	-4.35	2.40	18.06	38.08	161.65	17.03	20.09	20.12	1.97
FTSE USA All Cap Index - Real Estate	118	1,456.4	-2.53	2.67	9.30	-3.82	57.29	16.14	20.18	19.55	3.61
FTSE USA All Cap Index - Consumer Discretionary	272	7,747.3	-8.60	-9.93	6.02	13.56	115.37	18.47	23.06	23.18	0.77
FTSE USA All Cap Index - Consumer Staples	69	2,405.9	1.55	9.56	10.20	18.53	77.96	11.63	12.06	13.48	2.82

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Americas (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE USA All Cap Index - Industrials	307	6,884.3	-4.92	-2.53	2.86	26.93	119.26	14.94	18.55	19.83	1.26
FTSE USA All Cap Index - Basic Materials	59	854.6	-1.97	4.72	-6.83	0.84	124.51	15.00	20.48	22.33	1.88
FTSE USA All Cap Index - Energy	74	2,010.3	3.48	7.91	-0.25	28.92	286.28	18.54	26.59	29.31	2.99
FTSE USA All Cap Index - Utilities	63	1,485.7	0.24	6.05	23.20	21.13	74.68	14.41	17.89	16.23	2.82
FTSE USA Large Cap Super Liquid	63	28,205.4	-6.83	-6.88	10.77	36.15	148.34	15.96	17.80	17.75	1.10
FTSE Americas	726	51,029.8	-5.49	-3.92	8.27	28.24	132.71	13.87	16.79	16.94	1.50
FTSE Americas Small Cap	1,340	5,375.7	-5.91	-6.39	-2.40	8.19	106.93	17.40	21.03	20.52	1.63
FTSE Latin America	140	578.7	5.76	14.05	-12.02	-2.44	79.83	18.75	23.97	24.69	7.50
FTSE North America	586	50,451.1	-5.60	-4.09	8.57	28.72	133.54	13.94	16.86	16.97	1.43
FTSE Renaissance Latin America IPO	-	-	-	-	-	-	-	-	-	-	-
FTSE Renaissance US IPO^	93	163.6	-6.27	-9.01	-5.56	-11.75	42.66	22.25	33.22	31.01	1.71
FTSE Shariah Latin America	53	251.4	4.98	11.61	-10.68	2.19	128.87	19.21	26.17	25.62	9.53
FTSE Shariah North America	221	21,865.8	-5.88	-6.64	2.17	21.70	142.91	14.58	17.11	17.48	1.26
FTSE Shariah USA	207	21,376.2	-6.01	-6.91	2.20	22.13	142.84	14.70	17.19	17.59	1.24
<b>FTSE US Total Market Index Series</b>											
FTSE US TM	-	-	-	-	-	-	-	-	-	-	-
FTSE US TM Large Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE US TM Mid Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE US TM Small Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE US TM Micro Cap	-	-	-	-	-	-	-	-	-	-	-
<b>Alternative Weighted Indices</b>											
FTSE EDHEC-Risk Efficient USA	538	-	-3.09	0.72	5.74	19.01	113.28	11.71	15.79	16.28	1.99
FTSE GWA North America	586	-	-4.29	-1.73	7.82	28.87	138.09	11.98	15.73	16.31	1.76
FTSE GWA US	538	-	-4.43	-1.90	7.84	29.97	138.48	12.11	15.76	16.34	1.69
FTSE Latin America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE North America Equal Risk Contribution	586	-	-2.86	2.23	8.49	20.82	107.76	10.74	15.13	15.79	1.98
FTSE North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE North America Minimum Variance	459	-	-0.98	4.04	11.06	16.20	88.45	9.49	13.54	14.44	2.02
FTSE RAFI North America	1,117	-	-3.36	0.80	7.45	25.55	145.41	11.72	15.61	16.49	2.46
FTSE RAFI US 1000	1,013	-	-3.57	0.71	7.25	26.72	144.85	11.91	15.61	16.49	2.35
FTSE RAFI US 1500 Mid Small	1,502	-	-6.96	-8.97	-2.29	8.57	126.65	19.43	22.16	21.47	1.91
FTSE RAFI US 2500	2,515	-	-3.76	0.16	6.70	25.63	144.11	12.22	15.87	16.67	2.33
FTSE RAFI US 3000	3,015	-	-3.77	0.14	6.68	25.57	144.08	12.23	15.89	16.68	2.32
FTSE USA Equal Risk Contribution	538	-	-2.90	2.32	8.65	22.13	107.73	10.85	15.14	15.77	1.89
FTSE USA Minimum Variance	410	-	-1.14	3.92	10.68	15.76	83.88	9.68	13.53	14.37	1.93
<b>Responsible Investment Indices</b>											
FTSE4Good US 100	101	21,512.7	-6.52	-6.20	7.08	34.76	146.04	15.67	17.13	17.23	1.38
FTSE Environmental Opportunities USA	170	7,033.2	-5.88	-9.79	0.66	16.40	175.44	18.37	19.73	21.20	1.31

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

^ Previously named FTSE Renaissance IPO Composite Index

## Americas (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
Real Estate Indices											
FTSE EPRA Nareit Americas	143	1,191.9	-3.27	1.31	8.57	-3.75	67.56	15.63	19.49	19.22	4.03
FTSE EPRA Nareit Emerging Americas	23	21.4	5.94	16.88	-19.17	22.75	63.75	22.77	23.75	24.31	5.07
FTSE EPRA Nareit North America	120	1,170.5	-3.43	1.06	9.20	-4.10	67.69	15.78	19.62	19.31	4.01
FTSE EPRA Nareit North America Rental	120	1,170.5	-3.43	1.06	9.20	-4.10	67.69	15.78	19.62	19.31	4.01
FTSE EPRA Nareit United States	103	1,135.3	-3.55	1.02	9.66	-3.23	68.72	15.98	19.68	19.26	3.98
FTSE EPRA Nareit United States REITs	102	1,134.3	-3.54	1.03	9.66	-3.11	68.87	15.98	19.68	19.26	3.98
FTSE EPRA Nareit United States Rental	103	1,135.3	-3.55	1.02	9.66	-3.23	68.72	15.98	19.68	19.26	3.98
FTSE EPRA Nareit US Super Liquid	24	821.4	-3.90	2.07	12.58	0.40	80.59	15.99	19.92	19.21	3.70
FTSE NAREIT All REITs	196	1,452.8	-2.40	2.87	8.71	-5.43	58.23	15.87	19.84	19.40	4.28
FTSE NAREIT Composite	172	1,413.8	-2.44	2.90	9.18	-4.88	59.17	15.90	19.89	19.44	4.28
FTSE NAREIT Real Estate 50	50	1,210.8	-2.35	3.64	9.82	-3.85	59.62	16.13	20.09	19.42	3.98

## Europe, Middle East &amp; Africa - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE 100	100	2,737.7	0.59	9.35	14.38	25.62	87.73	12.16	16.66	15.60	3.49
FTSE Coast Kuwait 40	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Europe	508	11,589.9	-0.18	10.43	7.87	25.89	91.47	13.73	17.23	17.61	3.12
FTSE Developed Europe Large Cap Super Liquid	62	6,181.0	-0.46	11.47	-	-	-	-	-	-	3.12
FTSE Developed Europe ex UK	410	8,868.7	-0.20	11.05	5.97	25.36	91.33	14.75	17.68	18.49	2.98
FTSE Developed Europe ex UK Large Cap Super Liquid	52	4,869.1	-0.82	11.60	-	-	-	-	-	-	2.95
FTSE Eastern Europe	143	201.1	2.78	9.50	10.30	54.03	-22.92	18.72	21.50	43.76	4.12
FTSE EMEA	875	12,823.2	-0.05	9.78	8.23	23.49	88.58	13.01	16.46	17.02	3.15
FTSE Emerging EMEA	336	1,096.3	2.01	4.93	11.18	2.07	59.75	10.41	13.09	14.74	3.57
FTSE Emerging Europe	169	190.9	2.94	5.12	11.15	71.42	-27.11	17.00	20.37	49.45	3.28
FTSE Eurozone	290	6,034.9	0.85	12.49	8.21	33.67	102.87	16.25	18.96	19.77	3.00
FTSE Developed Eurozone Large Cap Super Liquid	34	3,134.7	-0.11	12.39	-	-	-	-	-	-	2.80
FTSE Eurofirst 100	99	6,422.3	0.72	12.35	10.33	37.40	106.25	14.60	17.51	17.93	3.19
FTSE Eurofirst 80	80	4,627.3	0.44	12.96	7.41	39.90	111.58	17.02	19.19	20.15	2.92
FTSE Europe	677	11,780.8	-0.14	10.34	7.93	26.29	88.41	13.65	17.14	17.63	3.12
FTSE Europe Ex Eurozone	387	5,745.9	-1.12	8.22	7.67	19.47	75.32	12.08	16.10	16.03	3.25
FTSE Europe Small Cap	776	978.6	0.95	6.41	4.56	3.05	71.10	15.87	20.74	21.60	3.24
FTSE MIB	40	609.6	2.26	16.31	15.73	71.72	169.02	18.23	21.06	21.99	4.80
FTSE Middle East & Africa	198	1,042.4	0.91	3.76	11.97	-3.67	96.01	10.51	13.31	14.28	3.46
FTSE Nordic	108	1,293.0	-4.65	3.92	-8.09	6.72	82.19	17.28	19.47	19.58	3.20
FTSE Renaissance EMEA IPO	107	93.3	-4.53	-4.32	-7.66	-5.49	12.56	12.41	18.03	22.85	2.18
FTSE Russia IOB	50	697.6	3.20	-1.41	-17.60	-12.99	3.27	16.71	14.69	17.30	1.17
FTSE Shariah Europe	348	6,057.3	-1.51	6.50	1.44	17.20	76.23	14.10	17.08	17.55	2.77
FTSE Shariah Middle East & Africa	116	534.2	2.61	5.58	6.55	-9.34	105.25	10.49	13.16	15.18	3.33
FTSE UK All-Share	552	3,151.1	0.37	7.69	12.91	21.15	83.24	12.36	16.39	15.94	3.52
FTSE UK Large Cap Super Liquid	24	1,539.1	1.67	11.60	18.12	29.53	89.07	12.16	16.11	15.12	3.33
FTSE/JSE Top 40	41	307.5	5.09	11.31	26.47	4.52	131.28	20.91	25.18	22.91	3.03

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Europe, Middle East &amp; Africa (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
Alternative Weighted Indices											
FTSE 100 Equally Weighted	100	-	-0.48	5.98	8.78	16.28	76.47	14.33	19.26	19.26	3.41
FTSE 100 Minimum Variance	72	-	1.03	8.25	14.80	19.59	60.32	11.33	16.78	15.95	3.23
FTSE Developed Europe Equal Risk Contribution	508	-	1.64	11.86	12.12	22.05	81.81	12.57	16.95	17.63	3.35
FTSE Developed Europe ex UK Equal Risk Contribution	410	-	2.00	12.98	10.81	20.71	82.01	13.33	17.16	18.11	3.28
FTSE Developed Europe ex UK GDP Weighted	410	-	1.72	15.20	12.88	39.62	112.08	15.80	18.96	20.03	3.47
FTSE Developed Europe ex UK Minimum Variance	285	-	4.05	13.44	14.42	14.85	55.58	11.51	15.37	16.32	3.33
FTSE Developed Europe GDP Weighted	508	-	1.49	14.26	13.13	37.98	109.27	14.97	18.49	19.30	3.51
FTSE Developed Europe Minimum Variance	349	-	3.60	12.82	15.02	14.82	53.34	11.27	15.53	16.24	3.40
FTSE EDHEC-Risk Efficient Developed Europe	508	-	1.58	11.08	10.85	19.01	82.03	13.59	18.23	19.00	3.41
FTSE EDHEC-Risk Efficient Developed Eurozone	262	-	2.93	13.10	10.76	18.73	74.04	14.57	18.37	18.97	3.36
FTSE EDHEC-Risk Efficient UK	98	-	-0.10	8.17	14.12	29.43	92.34	13.31	18.84	18.84	3.27
FTSE Developed Eurozone Equal Risk Contribution	262	-	2.45	13.78	11.80	24.53	78.70	13.94	17.58	18.28	3.35
FTSE Developed Eurozone Minimum Variance	208	-	4.18	13.23	13.16	12.62	44.55	12.61	16.41	16.91	3.36
FTSE Europe GDP Weighted	677	-	1.48	11.91	12.00	48.54	93.09	14.10	17.12	19.49	3.53
FTSE Eurozone GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE GWA Developed Europe	508	-	0.76	12.31	10.07	29.34	107.17	13.95	17.53	18.23	3.85
FTSE Middle East & Africa GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE RAFI Developed Europe	504	-	2.27	14.56	14.71	37.40	121.06	14.11	17.72	18.66	4.10
FTSE RAFI Developed Eurozone	268	-	3.41	17.78	14.75	45.63	136.82	16.44	19.24	20.98	4.22
Responsible Investment Indices											
FTSE4Good UK 50	50	2,057.9	0.55	9.21	16.99	25.95	84.81	12.00	16.50	15.42	3.45
FTSE4Good Europe 50	54	5,541.1	-0.48	10.76	5.92	30.00	91.12	13.97	15.96	16.35	3.00
FTSE Environmental Opportunities Europe	219	1,661.3	-1.74	6.03	8.58	23.98	103.71	18.77	21.47	21.67	2.58
Real Estate Indices											
FTSE EPRA Nareit Developed Europe ex UK	67	141.4	-1.33	2.50	1.33	-23.84	0.48	20.12	27.07	27.47	3.69
FTSE EPRA Nareit Developed Europe	104	205.3	0.25	3.31	-1.01	-26.61	1.55	19.38	26.30	26.31	4.22
FTSE EPRA Nareit Developed Europe Non-REITs	43	91.6	-3.87	-2.14	-1.88	-29.71	-8.39	22.02	29.52	29.01	2.61
FTSE EPRA Nareit Developed Europe Non-Rental	2	3.1	4.61	9.32	13.91	-26.35	-11.97	14.92	25.76	28.44	3.70
FTSE EPRA Nareit Developed Europe REITs	61	113.7	3.78	8.09	-0.16	-23.27	12.46	18.61	25.23	25.63	5.52
FTSE EPRA Nareit Developed Europe Rental	102	202.2	-0.12	2.85	-1.92	-27.17	1.27	19.77	26.59	26.44	4.23
FTSE EPRA Nareit Developed Europe Super Liquid	26	133.6	-0.43	3.30	-	-	-	-	-	-	3.98
FTSE EPRA Nareit EMEA	143	239.8	-0.38	2.64	1.27	-22.70	9.20	17.42	24.06	24.64	4.24
FTSE EPRA Nareit Emerging EMEA	36	29.0	-2.23	2.04	20.86	20.62	124.13	13.13	14.10	16.52	4.45
FTSE EPRA Nareit Emerging Europe	8	4.0	-0.67	4.18	-5.94	9.79	80.66	19.48	26.39	29.09	2.13
FTSE EPRA Nareit Emerging Middle East & Africa	12	19.6	-3.07	2.00	38.54	36.34	140.62	17.90	18.55	21.52	4.94
FTSE EPRA Nareit Eurozone	38	86.2	-2.90	1.66	0.77	-25.33	-6.83	20.87	28.15	27.37	4.56
FTSE EPRA Nareit Europe	112	209.3	0.23	3.33	-1.11	-26.34	2.06	19.16	26.12	26.15	4.18
FTSE EPRA Nareit Middle East & Africa	31	30.4	-4.35	-1.83	21.29	16.85	108.49	13.57	14.79	17.22	4.64

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Global - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Advanced Emerging	524	2,584.1	-4.73	-4.46	1.94	9.23	106.43	17.46	17.56	18.56	3.84
FTSE Advanced Emerging Small Cap	709	347.8	-7.13	-7.31	-9.39	-3.04	93.33	15.88	16.61	17.93	3.93
FTSE All-World	4,228	77,201.6	-3.67	-1.01	7.75	23.97	107.17	11.26	15.04	15.59	1.96
FTSE All-World ex US	3,690	28,630.2	0.00	5.05	6.47	15.71	73.64	11.84	14.71	15.10	2.97
FTSE All-World China A Inclusion (no Quota)	4,228	78,533.4	-3.61	-0.99	7.82	23.15	104.99	11.13	14.87	15.42	1.97
FTSE All-World China A Inclusion	4,228	77,202.5	-3.67	-1.01	7.75	23.96	107.13	11.26	15.03	15.58	1.96
FTSE BRIC	1,578	4,727.5	5.06	7.66	19.94	13.10	36.58	16.11	17.93	18.19	2.50
FTSE BRIC 50	50	1,827.7	3.07	19.98	43.07	15.82	4.37	26.24	28.54	27.87	10.53
FTSE CNBC Global 300	300	45,508.5	-5.16	-3.13	9.75	30.07	120.76	12.61	15.51	15.74	1.62
FTSE Developed	1,976	69,370.8	-4.17	-1.36	7.25	25.61	113.60	11.83	15.53	16.17	1.86
FTSE Developed Large Cap Super Liquid	125	29,599.3	-5.37	-4.43	8.60	31.92	128.61	14.17	16.43	16.67	1.36
FTSE Developed Small Cap	3,485	7,035.7	-4.51	-3.98	-1.06	6.75	93.64	15.01	19.42	19.56	1.95
FTSE Developed ex Japan (FTSE Kaigai)	1,489	64,909.2	-4.49	-1.52	7.89	26.16	119.37	12.17	15.85	16.57	1.82
FTSE Developed ex North America	1,390	18,919.7	-0.22	6.57	3.90	18.09	75.62	13.16	15.75	16.17	3.01
FTSE Developed ex US	1,438	20,799.4	-0.38	6.12	4.45	17.61	78.92	12.58	15.69	16.13	3.00
FTSE Emerging	2,252	7,830.8	1.02	2.23	12.54	10.22	59.32	13.24	14.94	15.53	2.87
FTSE Emerging Large Cap Super Liquid	278	3,366.1	-0.28	8.99	27.61	12.23	32.66	18.58	21.02	20.89	3.06
FTSE Emerging Markets China A Inclusion (no Quota)	2,252	9,162.6	0.91	1.93	12.40	6.22	52.57	12.73	14.55	15.63	2.84
FTSE Emerging Markets China A Inclusion	2,252	7,831.7	1.02	2.21	12.52	10.18	59.20	13.23	14.92	15.48	2.87
FTSE Emerging Small Cap	2,333	837.7	-0.70	-6.93	-1.00	0.92	76.05	12.69	13.82	15.05	2.50
FTSE Europe Small Cap	776	978.6	0.95	6.41	4.56	3.05	71.10	15.87	20.74	21.60	3.24
FTSE Frontier 50	50	64.5	7.61	12.43	18.96	-3.94	57.92	6.59	11.97	13.92	3.73
FTSE Global 100	103	31,319.3	-6.39	-5.48	7.18	34.29	142.69	15.93	17.34	17.41	1.25
FTSE Global All Cap	10,046	85,074.9	-3.72	-1.32	6.89	22.13	105.75	11.39	15.26	15.81	1.97
FTSE Global All Cap ex US	8,375	31,631.4	-0.01	4.62	6.07	14.29	73.36	11.76	14.80	15.23	2.95
FTSE Global All Cap China A Inclusion (no Quota)	10,266	86,751.5	-3.64	-1.28	6.99	21.21	103.31	11.24	15.07	15.63	1.97
FTSE Global All Cap China A Inclusion	10,266	85,085.7	-3.71	-1.32	6.89	22.10	105.67	11.38	15.25	15.80	1.97
FTSE Gold Mines	19	261.9	16.29	37.64	51.18	24.13	95.53	27.60	34.51	35.20	1.77
FTSE Multinationals	737	43,351.0	-5.53	-3.80	6.27	28.77	127.68	14.06	16.79	17.20	1.51
FTSE Renaissance Emerging Markets IPO	207	215.0	3.17	1.66	12.22	-8.48	24.84	15.19	16.19	23.53	1.10
FTSE Renaissance Global ex Japan IPO	356	434.8	-1.96	-3.13	0.40	-13.34	30.15	13.81	24.98	25.83	1.36
FTSE Renaissance Global ex US IPO	272	286.3	0.78	1.53	4.71	-15.81	8.02	13.75	17.11	21.58	1.14
FTSE Renaissance Global IPO	365	449.9	-2.00	-2.73	0.21	-13.26	26.90	13.75	24.94	25.47	1.35
FTSE Secondary Emerging	1,728	5,246.7	4.14	5.92	18.71	10.66	38.32	14.46	15.96	16.66	2.39
FTSE Secondary Emerging Small Cap	1,624	489.9	4.51	-6.71	6.35	3.71	55.41	14.27	14.05	14.76	1.49
FTSE Shariah All-World	2,107	34,133.5	-4.06	-3.32	1.07	16.97	104.90	11.62	15.09	16.03	1.84
FTSE Shariah Developed	928	31,248.1	-4.55	-3.71	0.33	17.68	107.15	12.16	15.57	16.50	1.71
FTSE Shariah Emerging	1,179	2,885.4	1.80	1.33	9.49	9.53	85.01	13.66	14.42	15.45	3.25
FTSE Shariah Secondary Emerging	927	1,958.7	3.85	2.83	9.08	4.10	48.74	11.68	12.78	13.97	2.35
FTSE World	2,500	71,954.9	-4.19	-1.47	7.05	24.94	113.33	11.68	15.43	16.13	1.93

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Global (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
Alternative Weighted Indices											
FTSE All-World Equal Risk Contribution	4,227	-	0.80	3.19	7.83	12.56	68.44	8.44	12.13	13.45	2.77
FTSE All-World ex North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE All-World ex US GDP Weighted	3,689	-	2.68	7.82	14.06	21.63	74.60	12.69	14.28	14.76	3.14
FTSE All-World GDP Weighted	4,227	-	1.12	5.52	13.03	23.16	84.91	11.36	13.85	14.28	2.84
FTSE All-World Minimum Variance	3,346	-	-2.07	0.19	3.75	11.93	78.38	10.16	13.40	14.17	2.50
FTSE Developed Equal Risk Contribution	1,975	-	-0.67	4.79	7.43	15.71	73.40	9.61	13.74	14.84	2.64
FTSE Developed ex Japan Equal Risk Contribution	1,488	-	-1.46	4.38	7.43	14.67	83.10	9.52	14.68	16.25	2.75
FTSE Developed ex Japan GDP Weighted	1,488	-	-2.11	3.97	9.16	28.27	115.95	11.33	15.80	17.03	2.55
FTSE Developed ex Japan Minimum Variance	1,040	-	-0.06	5.15	10.29	10.93	68.60	8.37	13.20	14.78	2.63
FTSE Developed ex North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed ex US GDP Weighted	1,437	-	0.67	9.53	8.05	25.78	93.47	13.15	16.65	17.48	3.26
FTSE Developed GDP Weighted	1,975	-	-1.89	3.72	8.25	27.41	109.65	11.20	15.47	16.54	2.54
FTSE Developed Minimum Variance	1,488	-	-0.66	3.91	8.18	11.43	63.61	8.72	12.89	14.01	2.54
FTSE EDHEC-Risk Efficient All-World	3,279	-	-1.41	2.43	6.20	17.48	98.09	9.70	14.38	15.42	2.48
FTSE EDHEC-Risk Efficient All-World ex US	2,741	-	1.65	5.56	7.03	14.95	77.59	10.88	14.26	15.27	3.33
FTSE EDHEC-Risk Efficient Developed	1,975	-	-1.82	2.82	6.45	18.11	99.68	10.16	14.92	15.91	2.36
FTSE EDHEC-Risk Efficient Developed ex Japan	1,488	-	-2.06	2.74	6.68	17.97	104.76	10.39	15.26	16.36	2.33
FTSE EDHEC-Risk Efficient Developed ex US	1,437	-	1.21	7.97	8.17	16.20	75.90	11.83	15.62	16.36	3.22
FTSE EDHEC-Risk Efficient Emerging	1,304	-	2.97	-1.25	3.94	11.43	83.26	11.33	12.68	14.21	3.63
FTSE Emerging Equal Risk Contribution	2,252	-	1.98	0.23	6.07	3.30	51.57	10.81	12.00	13.72	3.17
FTSE Emerging ex China GDP Weighted	1,010	-	4.71	-0.32	-0.72	18.57	96.20	10.38	12.11	14.62	3.49
FTSE Emerging GDP Weighted	2,252	-	3.19	6.59	16.59	18.79	65.43	14.43	15.00	15.32	3.05
FTSE Emerging Minimum Variance	1,156	-	1.22	-1.90	2.45	7.34	64.10	8.15	9.53	11.65	3.63
FTSE Europe Asia Pacific GDP Weighted	3,303	-	2.40	7.42	16.07	24.40	69.92	13.58	14.75	15.42	2.86
FTSE GWA All-World	4,227	-	-2.04	2.03	8.18	25.93	112.77	10.04	14.38	15.26	2.57
FTSE GWA Developed	1,975	-	-2.49	1.64	7.39	27.05	119.75	10.33	14.71	15.73	2.38
FTSE GWA Developed ex Japan (FTSE GWA Kaigai)	1,488	-	-2.90	1.57	7.98	26.78	125.17	10.47	15.04	16.25	2.34
FTSE GWA Developed Shariah	928	-	-2.78	-0.38	-0.20	19.50	109.84	10.55	14.61	15.64	2.34
FTSE GWA Emerging	2,252	-	1.80	5.24	15.10	17.53	68.48	13.85	15.64	15.67	4.08
FTSE RAFI All-World 3000	3,115	-	-1.01	4.43	8.75	26.70	121.77	10.19	14.60	15.68	3.14
FTSE RAFI Developed 1000	1,027	-	-1.07	5.11	8.95	29.48	130.89	10.16	14.62	15.97	2.99
FTSE RAFI Emerging	402	-	1.64	5.91	18.06	24.85	86.73	15.35	16.40	15.92	5.07
FTSE RAFI Kaigai 1000	1,030	-	-1.48	5.09	9.50	28.74	132.88	10.19	14.89	16.36	2.99
FTSE Shariah Developed Minimum Variance	754	-	-1.77	0.81	-0.07	5.79	56.69	9.54	13.53	14.97	2.30

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

# Monthly back-tested data before index launch



## Global (Continued) - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
Responsible Investment Indices											
FTSE4Good Global 100	102	25,549.4	-5.84	-4.72	5.32	31.57	130.19	14.37	16.14	16.37	1.56
FTSE4Good Global	1,116	44,002.2	-4.22	-2.11	5.96	26.03	116.59	12.13	15.25	15.93	2.03
FTSE4Good Global Minimum Variance	602	-	0.16	4.86	8.62	11.96	59.57	8.07	11.58	12.75	2.78
FTSE EO 100	104	6,396.0	-5.54	-5.64	7.55	23.12	147.57	15.78	18.30	19.94	1.68
FTSE EO All-Share	1,044	11,278.5	-4.98	-6.98	0.37	14.93	131.12	14.65	17.56	19.21	1.75
FTSE EO Energy Efficiency 50	53	1,666.1	-6.50	-5.78	1.16	28.90	193.00	16.26	19.03	22.57	1.72
FTSE EO Energy Efficiency	362	6,165.9	-5.89	-7.93	-3.10	27.65	210.32	16.05	18.92	22.36	1.61
FTSE EO Renewable & Alternative Energy 50	54	187.5	1.57	-2.56	-0.77	-11.05	60.16	13.75	18.55	20.63	1.67
FTSE EO Renewable & Alternative Energy	195	589.6	-0.35	-4.26	-1.06	-10.33	57.79	15.02	17.94	20.16	1.94
FTSE EO Waste & Pollution Control 30	30	114.8	0.78	1.41	7.43	4.59	59.61	10.84	15.96	15.70	2.43
FTSE EO Waste & Pollution Control	85	241.7	1.07	2.60	6.05	5.60	64.82	10.48	15.46	15.54	2.50
FTSE EO Water Technology 30	30	228.2	-1.64	-0.41	-3.84	10.98	71.75	14.06	18.09	18.04	2.05
FTSE EO Water Technology	74	320.5	-1.45	-0.45	-3.44	10.70	75.87	13.58	17.67	17.86	2.24
FTSE ET50	50	696.2	-5.33	-9.02	-2.53	-1.13	127.11	17.47	21.90	25.60	1.28
FTSE ET100	104	1,093.8	-5.51	-9.49	-1.71	1.64	146.31	17.52	21.50	25.73	1.38
Real Estate Indices											
FTSE EPRA Nareit Developed ex Asia	227	1,381.2	-2.94	1.31	7.52	-8.31	52.50	14.93	19.51	19.79	4.04
FTSE EPRA Nareit Developed ex Japan	303	1,580.6	-2.70	0.95	5.94	-9.99	45.77	13.60	18.58	19.25	4.13
FTSE EPRA Nareit Developed	361	1,742.0	-2.15	1.85	4.98	-9.54	41.89	13.09	17.62	18.20	4.09
FTSE EPRA Nareit Developed Dividend+	330	1,634.8	-2.14	2.38	6.30	-8.97	42.90	13.18	17.28	17.99	4.27
FTSE EPRA Nareit Developed Non-REITs	72	221.4	0.28	2.79	-3.72	-15.97	6.32	16.67	19.15	18.55	2.94
FTSE EPRA Nareit Developed Non-Rental	21	152.9	1.41	2.37	-7.97	1.22	28.03	19.26	16.69	16.57	2.63
FTSE EPRA Nareit Developed REITs	289	1,520.7	-2.49	1.72	6.36	-8.52	50.25	13.56	18.00	18.59	4.25
FTSE EPRA Nareit Developed Rental	340	1,589.2	-2.52	1.78	6.45	-10.35	43.63	13.60	18.14	18.76	4.23
FTSE EPRA Nareit Developed Super Liquid	56	1,064.1	-2.99	2.23	6.23	-5.97	51.69	13.76	18.32	18.44	3.61
FTSE EPRA Nareit Emerging	118	132.2	0.07	-0.76	-0.07	-19.69	-17.32	16.13	19.87	19.64	4.21
FTSE EPRA Nareit Global ex US	376	738.9	0.50	2.67	-2.33	-19.68	3.32	12.20	16.53	17.43	4.28
FTSE EPRA Nareit Global	479	1,874.2	-1.99	1.67	4.61	-10.36	35.14	12.54	17.13	17.62	4.10
FTSE EPRA Nareit Global Non-REITs	148	326.3	0.16	1.29	-2.40	-19.14	-6.68	14.89	18.26	17.57	3.18
FTSE EPRA Nareit Global Non-Rental	78	231.4	1.12	0.37	-4.85	-12.24	-4.13	17.08	17.87	17.47	2.92
FTSE EPRA Nareit Global REITs	331	1,547.9	-2.43	1.74	6.17	-8.30	50.50	13.39	17.83	18.47	4.29
FTSE EPRA Nareit Global Rental	401	1,642.8	-2.45	1.84	6.10	-10.15	43.60	13.31	17.87	18.57	4.26
Other Assets Indices / Multi-Asset Indices											
FTSE Developed Core Infrastructure	135	2,590.1	1.57	6.22	15.24	7.18	59.28	11.64	15.91	15.31	3.31
FTSE Developed Infrastructure	286	4,417.1	1.69	6.90	-1.28	-5.17	39.23	40.11	23.97	20.64	3.13
FTSE Developed Infrastructure Opportunities	286	4,417.1	-0.48	4.84	-5.26	-3.17	44.85	39.73	23.23	21.03	2.89
FTSE Emerging Core Infrastructure	139	221.4	5.30	-0.71	0.88	8.68	47.71	12.17	13.26	14.54	3.74
FTSE Emerging Infrastructure	194	483.6	4.72	1.62	1.48	3.87	50.02	20.95	14.39	14.74	3.22
FTSE Emerging Infrastructure Opportunities	194	483.6	2.33	11.99	19.23	12.33	84.36	22.70	15.75	15.62	2.18
FTSE Global Core Infrastructure	274	2,811.5	1.85	5.64	13.95	7.18	58.28	10.96	15.33	14.89	3.34
FTSE Global Infrastructure	1,072	4,900.7	2.16	6.53	13.99	10.27	61.61	10.30	14.91	14.75	3.31
FTSE Global Infrastructure Opportunities	480	4,900.7	-0.31	5.34	-3.51	-4.70	44.15	38.93	21.48	19.75	2.82

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Developed Countries - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Developed	1,976	69,370.8	-4.17	-1.36	7.25	25.61	113.60	11.83	15.53	16.17	1.86
FTSE Australia	104	1,278.9	-3.13	-2.41	-2.12	-0.82	94.40	15.55	19.28	21.28	3.77
FTSE Austria	6	41.1	3.61	15.66	30.90	54.49	190.27	19.99	22.86	24.85	4.80
FTSE Belgium/Luxembourg	13	182.9	0.61	7.25	15.55	16.47	73.53	14.86	17.64	18.44	1.96
FTSE Canada	48	1,879.7	-1.94	1.80	10.30	12.79	121.15	13.24	17.51	17.58	2.96
FTSE Denmark	18	399.2	-14.90	-11.91	-33.21	1.26	76.88	27.97	23.65	21.81	2.52
FTSE Finland	14	178.3	2.63	14.28	11.56	5.34	64.23	15.84	18.85	18.16	5.02
FTSE France	62	1,901.1	-0.01	10.25	-0.53	23.05	93.70	16.68	18.50	19.79	2.97
FTSE Germany	67	1,724.3	1.70	15.42	20.24	44.00	105.10	17.40	20.05	21.29	2.52
FTSE Hong Kong	68	390.3	-0.18	3.57	15.06	-12.67	5.65	21.29	22.75	21.91	4.14
FTSE Ireland	5	56.4	-1.53	14.61	11.47	14.20	45.05	18.81	21.38	22.78	3.94
FTSE Israel	31	137.0	-5.36	-3.23	18.28	8.07	93.45	20.86	23.08	21.50	2.35
FTSE Italy	37	587.5	2.67	17.15	18.21	76.82	168.08	17.74	20.63	21.88	4.88
FTSE Japan	487	4,461.6	0.69	0.98	-1.25	18.16	54.75	23.52	16.31	14.57	2.43
FTSE Korea	145	743.6	-1.09	4.99	-20.10	-20.91	26.50	25.06	24.30	25.72	2.42
FTSE Netherlands	30	726.6	-3.14	1.87	-11.29	10.25	89.07	24.06	25.04	23.58	2.00
FTSE New Zealand	12	46.7	-1.42	-6.16	-4.91	-13.97	7.90	15.91	17.13	20.16	3.09
FTSE Norway	15	117.6	10.37	19.14	22.58	4.51	118.61	17.90	22.72	23.12	4.89
FTSE Poland	10	71.2	7.29	32.05	19.90	53.15	110.22	26.48	29.79	32.38	5.82
FTSE Portugal	5	30.4	2.18	3.62	-4.81	-15.11	21.11	20.67	22.58	20.50	4.01
FTSE Singapore	35	272.5	2.63	7.50	30.12	36.79	117.35	11.03	13.43	14.98	4.69
FTSE Spain	23	551.7	3.59	22.23	25.60	72.46	130.20	17.61	20.36	21.55	3.25
FTSE Sweden	53	591.4	-1.57	11.16	6.72	13.41	89.22	19.70	22.91	23.29	2.78
FTSE Switzerland	52	1,708.9	-0.06	11.71	11.53	13.03	62.99	12.73	15.38	16.22	2.88
FTSE UK	98	2,721.2	-0.06	8.59	14.27	27.61	91.88	12.04	16.85	15.84	3.55
FTSE USA	538	48,571.4	-5.74	-4.31	8.50	29.44	134.03	14.12	16.96	17.04	1.37

## Emerging Countries - Total Return (USD)

Index (USD)	Number of Cons	Net MCap (USDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Emerging	2,252	7,830.8	1.02	2.23	12.54	10.22	59.32	13.24	14.94	15.53	2.87
FTSE Brazil	79	352.3	8.44	16.83	-9.41	-5.39	72.25	21.61	29.14	28.97	8.95
FTSE Chile	20	48.0	4.67	19.23	18.31	19.25	85.86	19.18	24.42	26.96	7.59
FTSE China	1,242	2,698.3	1.92	14.36	39.76	9.23	8.84	25.77	26.99	27.22	2.49
FTSE Colombia	5	11.1	1.44	28.33	19.53	7.88	96.53	23.78	32.44	30.73	9.90
FTSE Czech Republic	4	13.7	14.15	27.73	49.10	62.50	306.65	14.48	24.38	21.84	5.50
FTSE Egypt	1	4.1	9.15	5.59	-4.22	-6.32	-5.56	20.10	39.31	30.28	0.67
FTSE Greece	28	54.5	9.61	20.45	24.17	105.78	279.05	19.50	22.66	26.37	3.45
FTSE Hungary	5	25.1	5.72	18.62	35.87	79.26	131.21	20.15	25.12	28.82	2.89
FTSE India	257	1,676.9	9.84	-3.17	3.65	29.59	179.06	16.56	14.86	17.46	1.17
FTSE Indonesia	39	110.7	5.81	-12.31	-25.32	-20.13	38.85	22.71	17.41	20.23	6.14
FTSE Kuwait	8	69.5	0.42	11.22	12.83	6.38	103.05	10.01	12.69	12.89	3.01
FTSE Malaysia	40	135.9	-1.94	-6.87	10.57	6.77	39.53	11.96	13.16	15.54	4.17
FTSE Mexico	36	167.3	1.08	8.09	-24.13	0.23	103.67	24.92	22.04	22.03	4.24
FTSE Pakistan	-	-	-	-	-	-	-	-	-	-	-
FTSE Philippines	23	46.6	6.08	-0.37	-5.60	-11.26	27.52	19.59	18.63	21.36	3.77
FTSE Qatar	17	68.1	-0.98	-0.57	8.81	-16.76	39.76	9.15	16.40	14.02	4.73
FTSE Russia	-	-	-	-	-	-	-	-	-	-	-
FTSE Saudi Arabia	66	352.8	0.05	0.84	-2.83	-5.54	103.20	12.53	15.38	16.29	3.72
FTSE South Africa	40	268.3	7.43	12.76	31.09	0.70	111.46	22.68	25.47	23.56	3.16
FTSE Taiwan	129	1,358.0	-11.51	-12.49	3.79	17.27	144.15	26.53	22.57	23.76	2.63
FTSE Thailand	46	129.3	-1.62	-11.77	-1.51	-17.99	20.41	17.50	17.44	21.66	4.07
FTSE Turkey	117	79.5	-3.46	-8.86	-6.48	73.59	97.56	27.22	31.94	32.40	2.54
FTSE UAE	35	142.6	-1.86	1.42	17.11	-8.38	121.38	12.98	15.11	16.94	4.18

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Australia - Total Return (AUD)

Index (AUD)	Number of Cons	Net MCAP (AUDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Australia	104	2,052.3	-3.34	-3.04	2.48	19.52	90.94	11.78	12.89	12.76	3.77
FTSE Australia Large Cap	47	1,785.4	-3.46	-3.34	2.76	20.79	90.37	11.91	12.97	12.63	3.80
FTSE Australia Mid Cap	57	266.9	-1.93	-0.08	-0.14	7.09	101.34	12.44	13.81	15.57	3.53
FTSE Australia Small Cap	183	219.5	-3.99	-1.77	1.35	-1.32	69.47	15.39	17.02	18.27	2.58
FTSE Local Australia	71	1,443.0	-1.92	-0.91	4.33	22.59	100.56	12.27	13.11	13.63	4.34
FTSE Multinational Australia	33	609.3	-6.52	-7.69	-1.62	12.32	73.10	12.63	13.86	13.19	2.40
FTSE Australia All Cap	287	2,271.8	-3.40	-2.91	2.39	17.37	88.65	11.87	13.09	13.12	3.65
FTSE Australia Super Liquid	46	1,563.2	-3.10	-3.31	2.78	19.69	85.13	11.82	12.78	12.47	3.87
FTSE Shariah Australia	53	946.3	-2.93	-4.50	-8.45	9.56	75.41	12.20	14.02	13.98	3.73
FTSE ASFA Australia 300 Minimum Variance	215	-	-2.18	0.45	4.17	9.97	83.84	10.86	12.03	13.80	4.00
FTSE GWA Australia	104	-	-2.56	-2.14	-0.18	15.84	101.45	11.72	13.27	12.96	4.48
FTSE RAFI Australia 200	200	-	-2.45	-1.16	3.17	21.82	106.10	11.54	12.57	13.00	4.35
FTSE RAFI Australia	56	-	-2.53	-1.46	1.50	20.61	104.58	11.63	12.67	12.43	4.50
FTSE4Good Australia 30	30	1,387.8	-2.86	-2.04	6.45	24.48	99.53	11.74	12.66	11.82	4.07
FTSE EPRA Nareit Australia	28	158.2	-5.28	-7.50	-7.30	-0.98	57.69	18.51	18.85	20.85	3.51
FTSE EPRA Nareit Australia Non-Rental	6	86.7	-7.11	-12.02	-10.38	6.44	61.50	22.69	21.19	23.54	2.15
FTSE EPRA Nareit Australia REITs	25	148.1	-4.77	-6.72	-5.67	1.25	62.29	18.54	18.86	20.73	3.71
FTSE EPRA Nareit Australia Rental	22	71.5	-2.97	-1.54	-3.22	-2.15	57.75	16.66	18.71	20.84	5.15
<b>FTSE All-World Australia Index Series</b>											
FTSE All-World ex Australia - AUD	4,124	121,836.9	-3.88	-1.62	13.00	50.05	103.68	10.82	11.38	10.07	1.93
FTSE All-World ex Australia Hedged in AUD	4,124	121,836.9	-4.24	-1.84	7.71	23.95	100.28	11.27	14.06	14.11	1.93
FTSE All-World - AUD	4,228	123,889.3	-3.87	-1.65	12.81	49.40	103.48	10.67	11.30	10.02	1.96
FTSE All-World Hedged in AUD	4,228	123,889.3	-4.23	-1.86	7.61	23.91	100.18	11.13	13.95	14.04	1.96
FTSE Asia Pacific ex Japan - AUD	2,140	14,261.5	-0.42	0.27	14.10	27.71	53.15	12.26	12.00	10.30	2.68
FTSE Asia Pacific ex Japan Hedged in AUD	2,140	14,261.5	-0.38	1.14	11.62	14.30	57.59	12.79	13.45	13.47	2.68
FTSE Asia Pacific - AUD	2,627	21,421.2	-0.11	0.29	10.21	32.54	52.38	13.27	10.78	8.78	2.60
FTSE Asia Pacific Hedged in AUD	2,627	21,421.2	-0.16	-0.29	8.13	28.84	80.44	15.00	12.86	11.06	2.60
FTSE Developed ex Australia - AUD	1,872	109,270.4	-4.39	-1.97	12.49	52.16	110.16	11.59	12.00	10.94	1.82
FTSE Developed ex Australia Hedged in AUD	1,872	109,270.4	-4.76	-2.24	7.06	25.39	107.02	11.96	14.66	14.82	1.82
FTSE Developed - AUD	1,976	111,322.8	-4.37	-1.99	12.28	51.38	109.79	11.40	11.89	10.87	1.86
FTSE Developed Hedged in AUD	1,976	111,322.8	-4.73	-2.26	6.97	25.31	106.75	11.78	14.52	14.73	1.86
FTSE Emerging - AUD	2,252	12,566.5	0.81	1.58	17.82	32.83	56.48	11.62	11.67	10.26	2.87
FTSE Emerging Hedged in AUD	2,252	12,566.5	0.59	1.90	13.88	-	-	12.16	-	-	2.87
<b>FTSE EPRA/NAREIT Australia Index Series</b>											
FTSE EPRA Nareit Dev ex Australia Net TRI	333	2,637.4	-2.35	1.51	9.97	6.58	33.06	12.48	13.71	12.30	3.10
FTSE EPRA Nareit Dev ex Australia Hedged Net TRI	333	2,637.4	-2.63	1.21	4.32	-12.30	31.49	12.93	16.62	16.55	3.10
FTSE EPRA Nareit Dev ex Australia Non-Rental Net TRI	15	158.6	6.03	10.36	0.88	27.75	26.30	22.09	15.70	14.13	2.63
FTSE EPRA Nareit Dev ex Australia Non-Rental Hedged Net TRI	15	158.6	5.72	7.86	-1.70	23.80	54.72	22.79	16.58	14.53	2.63
FTSE EPRA Nareit Dev ex Australia Rental Net TRI	318	2,478.7	-2.90	0.93	10.71	4.96	33.87	12.87	14.23	12.92	3.13
FTSE EPRA Nareit Dev ex Australia Rental Hedged Net TRI	318	2,478.7	-3.18	0.77	4.79	-14.80	29.89	13.36	17.28	17.36	3.13
FTSE EPRA Nareit Developed Hedged Net TRI	361	2,795.5	-2.79	0.66	3.56	-12.25	31.60	12.38	16.43	16.52	4.09
FTSE EPRA Nareit Developed REITs Hedged Net TRI	289	2,440.3	-2.94	0.87	4.62	-13.04	35.64	13.05	17.16	17.32	4.25
FTSE EPRA Nareit Developed Rental Hedged Net TRI	340	2,550.2	-3.17	0.69	4.50	-14.49	30.27	13.04	17.10	17.32	4.23

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Australia (Continued) - Total Return (AUD)

Index (AUD)	Number of Cons	Net MCap (AUDbn)	1M	Performance %				Volatility %			
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE ASFA Australia Index Series - FTSE ASFA Australia Superannuation Indices											
FTSE ASFA Australia 100 - Superannuation	100	2,077.0	-3.00	-2.59	4.12	23.56	97.95	11.75	12.82	12.64	4.32
FTSE ASFA Australia 200 - Superannuation	201	2,246.3	-3.00	-2.35	3.58	21.29	95.30	11.80	12.92	12.87	4.23
FTSE ASFA Australia 300 - Superannuation	299	2,300.2	-2.98	-2.34	3.68	20.63	95.17	11.81	12.95	12.98	4.19
FTSE ASFA Australia Small Cap - Superannuation	193	75.7	-1.81	-2.88	5.84	-10.16	105.89	15.93	18.28	21.15	2.46
FTSE ASFA Australia All-Share - Superannuation	394	2,322.0	-2.96	-2.36	3.65	19.65	94.81	11.81	13.00	13.07	4.17
FTSE ASFA Australia All-Share Index - Superannuation Industry Indices											
- Technology	33	82.9	-9.87	-17.77	-5.14	35.79	-	21.56	23.75	-	0.71
- Telecommunications	6	54.3	1.38	7.45	16.31	24.94	-	13.21	11.49	-	5.00
- Health Care	31	192.0	-5.01	-9.98	-8.30	-0.59	-	14.42	15.08	-	1.52
- Financials	48	799.5	-3.67	-1.41	18.32	44.61	-	15.71	16.72	-	4.83
- Real Estate	36	166.0	-5.29	-6.82	-4.71	11.44	-	18.04	19.92	-	3.08
- Consumer Discretionary	58	207.9	-5.44	-1.70	9.20	29.86	-	15.80	16.21	-	3.15
- Consumer Staples	14	95.6	-1.16	1.41	1.05	1.50	-	13.19	12.82	-	4.80
- Industrials	52	159.3	-3.08	-1.06	3.67	18.74	-	12.85	13.45	-	3.38
- Basic Materials	91	425.9	1.42	2.11	-6.15	1.31	-	18.98	22.07	-	4.90
- Energy	91	425.9	-0.75	-2.53	-15.79	0.77	-	16.15	19.04	-	4.90
- Utilities	21	106.0	0.52	0.18	17.82	43.14	-	16.21	17.30	-	7.32
FTSE ASFA Australia All-Share Index - Superannuation Sector Indices											
- Alternative Energy	-	-	-	-	-	-	-	-	-	-	-
- Automobiles & Parts	4	2.3	-7.42	-3.99	-26.99	-29.54	24.03	31.26	25.58	27.75	3.07
- Banks	6	564.4	-2.86	-1.94	19.84	48.68	174.03	17.55	18.59	18.97	5.16
- Beverages	1	7.9	-8.89	-12.11	-18.58	-5.75	36.29	25.45	21.95	22.30	4.42
- Chemicals	4	14.1	-0.25	-2.16	-9.33	-7.27	26.69	15.73	17.13	20.49	2.66
- Construction & Materials	15	21.7	-5.17	-1.87	2.42	15.75	91.39	16.03	16.86	21.04	4.00
- Electricity	-	-	-	-	-	-	-	-	-	-	-
- Financial Services	36	136.8	-9.96	-5.60	9.87	13.30	137.90	16.72	17.51	19.67	3.48
- Food & Drug Retailers	5	75.1	-0.40	1.37	2.30	-0.12	31.72	14.16	14.51	14.56	4.92
- Food Producers	7	12.5	-0.42	12.00	9.46	23.33	-13.59	20.83	17.70	17.96	4.31
- Gas, Water & Multiutilities	2	24.4	-0.19	-1.20	24.99	86.81	76.14	18.69	21.48	26.91	6.33
- General Industrials	2	30.4	-3.51	2.57	19.90	82.82	102.13	20.52	17.96	18.76	3.06
- General Retailers	21	113.3	-3.35	0.15	5.75	42.63	145.64	18.44	19.08	20.59	3.76
- Health Care Equipment & Services	15	46.5	-0.82	-3.61	-15.71	-9.48	19.96	16.29	16.14	17.25	2.34
- Household Goods & Home Construction	4	6.4	-9.86	-11.26	4.75	10.71	79.77	21.63	25.36	27.70	2.61
- Industrial Engineering	5	12.1	-3.62	9.39	28.48	110.56	169.24	21.44	21.92	22.65	1.27
- Industrial Metals & Mining	18	41.6	-7.60	-6.96	-29.02	-16.79	135.06	26.69	26.94	28.56	7.26
- Industrial Transportation	7	60.2	1.00	0.42	3.10	10.87	43.94	13.77	14.62	15.64	4.38
- Insurance (Life)	4	39.4	-0.43	11.31	19.85	73.90	148.78	16.62	15.05	14.37	6.36
- Insurance (Nonlife)	5	61.4	1.98	5.39	19.59	83.28	112.90	17.77	16.09	16.62	3.75
- Media	9	16.3	-11.12	-3.39	-9.51	11.68	145.79	19.98	20.87	23.82	3.14
- Mining	76	383.7	2.27	2.26	-2.49	4.06	112.37	18.72	21.96	20.48	4.83
- Oil & Gas Producers	12	80.9	-1.75	-2.43	-18.93	-1.34	92.00	18.75	21.76	23.05	7.43
- Oil Equipment, Services & Distribution	2	11.6	5.88	15.09	2.99	-10.38	11.62	18.52	18.42	18.48	5.44
- Personal Goods	-	-	-	-	-	-	-	-	-	-	-
- Pharmaceuticals & Biotechnology	16	136.8	-4.90	-11.07	-9.66	-1.23	-9.41	16.00	17.24	17.37	1.31
- Real Estate Investment & Services	5	16.1	-9.74	-9.33	4.45	28.83	161.30	23.15	24.11	24.62	2.05
- Real Estate Investment Trusts	31	150.0	-4.79	-6.54	-5.60	9.88	89.32	18.42	20.04	21.19	3.19
- Software & Computer Services	25	76.8	-10.93	-18.56	4.23	46.80	99.98	23.35	24.48	26.47	0.35
- Support Services	22	40.5	-4.24	-3.11	-8.08	-8.97	44.14	15.22	17.53	23.35	2.54
- Technology Hardware & Equipment	3	3.4	0.04	-2.29	34.12	71.38	197.68	22.63	25.69	28.67	1.89
- Telecommunications (Fixed Line)	4	52.2	1.28	6.52	14.57	23.96	87.64	13.44	11.55	13.91	5.08
- Telecommunications (Mobile)	1	1.0	0.59	13.81	44.98	83.84	23.07	26.28	34.94	38.21	3.48
- Travel & Leisure	22	80.5	-7.93	-4.03	19.10	24.35	126.60	17.65	17.58	20.05	2.14

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Australia (Continued) - Total Return (AUD)

Index (AUD)	Number of Cons	Net MCap (AUDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE ASFA Australia Superannuation ex OMBB Indices											
FTSE ASFA Australia 100 ex OMBB - Superannuation	100	2,077.0	-3.00	-2.59	4.12	23.55	97.91	11.75	12.82	12.64	4.32
FTSE ASFA Australia 200 ex OMBB - Superannuation	201	2,246.3	-3.00	-2.35	3.58	21.29	95.26	11.80	12.92	12.87	4.23
FTSE ASFA Australia 300 ex OMBB - Superannuation	299	2,300.2	-2.98	-2.34	3.68	20.63	95.13	11.81	12.95	12.98	4.19
FTSE ASFA Australia Small Cap ex OMBB - Superannuation	193	75.7	-1.81	-2.88	5.84	-10.17	105.86	15.93	18.28	21.15	2.46
FTSE ASFA Australia All-Share ex OMBB - Superannuation	394	2,322.0	-2.96	-2.36	3.65	19.65	94.77	11.81	13.00	13.07	4.17
FTSE ASFA Australia Super Dividends Indices											
FTSE ASFA Australia 100 - Super Dividends	100	2,077.0	-3.19	-2.91	3.07	18.51	85.89	11.75	12.83	12.67	3.20
FTSE ASFA Australia 200 - Super Dividends	201	2,246.3	-3.19	-2.67	2.56	16.53	83.88	11.80	12.93	12.90	3.15
FTSE ASFA Australia 300 - Super Dividends	299	2,300.2	-3.17	-2.65	2.67	15.96	83.91	11.81	12.97	13.01	3.12
FTSE ASFA Australia Small Cap - Super Dividends	193	75.7	-1.99	-3.09	5.28	-11.48	101.37	15.93	18.30	21.19	1.80
FTSE ASFA Australia All-Share - Super Dividends	394	2,322.0	-3.15	-2.68	2.65	15.07	83.71	11.80	13.01	13.10	3.10
FTSE ASFA Australia Non-Tax Adjusted Indices											
FTSE ASFA Australia 100 - Non-Tax Adjusted	100	2,077.0	-3.09	-2.75	3.63	20.72	91.37	11.75	12.81	12.64	3.76
FTSE ASFA Australia 200 - Non-Tax Adjusted	201	2,246.3	-3.09	-2.50	3.12	18.67	89.20	11.80	12.91	12.87	3.70
FTSE ASFA Australia 300 - Non-Tax Adjusted	299	2,300.2	-3.07	-2.49	3.22	18.07	89.17	11.81	12.95	12.98	3.67
FTSE ASFA Australia Small Cap - Non-Tax Adjusted	193	75.7	-1.89	-2.98	5.59	-10.70	104.10	15.93	18.29	21.18	2.12
FTSE ASFA Australia All-Share - Non-Tax Adjusted	394	2,322.0	-3.05	-2.52	3.19	17.15	88.91	11.80	12.99	13.07	3.65
FTSE ASFA Australia Tax Exempt Indices											
FTSE ASFA Australia 100 - Tax Exempt	100	2,077.0	-2.87	-2.36	4.89	26.85	106.35	11.76	12.81	12.61	5.08
FTSE ASFA Australia 200 - Tax Exempt	201	2,246.3	-2.87	-2.12	4.33	24.45	103.38	11.81	12.90	12.84	4.97
FTSE ASFA Australia 300 - Tax Exempt	299	2,300.2	-2.85	-2.11	4.42	23.74	103.15	11.81	12.94	12.95	4.93
FTSE ASFA Australia Small Cap - Tax Exempt	193	75.7	-1.67	-2.72	6.29	-8.93	110.13	15.93	18.28	21.15	2.89
FTSE ASFA Australia All-Share - Tax Exempt	394	2,322.0	-2.83	-2.14	4.39	22.71	102.70	11.81	12.98	13.04	4.90
FTSE ASFA Australia Tax Exempt ex OMBB Indices											
FTSE ASFA Australia 100 ex OMBB - Tax Exempt	100	2,077.0	-2.87	-2.36	4.89	26.85	106.17	11.76	12.81	12.61	5.08
FTSE ASFA Australia 200 ex OMBB - Tax Exempt	201	2,246.3	-2.87	-2.12	4.33	24.45	103.22	11.81	12.90	12.84	4.97
FTSE ASFA Australia 300 ex OMBB - Tax Exempt	299	2,300.2	-2.85	-2.11	4.42	23.74	102.99	11.81	12.94	12.95	4.93
FTSE ASFA Australia Small Cap ex OMBB - Tax Exempt	193	75.7	-1.67	-2.72	6.29	-8.95	110.08	15.93	18.28	21.14	2.89
FTSE ASFA Australia All-Share ex OMBB - Tax Exempt	394	2,322.0	-2.83	-2.14	4.39	22.71	102.55	11.81	12.98	13.04	4.90

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## China - Total Return (HKD / CNY)

Index (HKD)	Number of Cons	Net MCap (HKDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE China	1,242	20,993.2	1.97	14.55	38.93	8.52	9.25	25.48	26.73	26.93	2.49
FTSE China Large Cap	667	19,771.4	2.02	15.06	39.52	8.73	6.14	25.80	27.04	27.36	2.48
FTSE China Mid Cap	575	1,221.8	1.09	6.84	26.76	-0.05	47.48	24.76	24.68	24.68	2.52
FTSE China Small Cap	1,145	1,413.0	-0.25	5.75	15.79	-21.46	-15.21	24.82	24.14	24.46	1.82
FTSE China All Cap	2,387	22,406.2	1.83	13.97	37.30	6.31	7.51	25.05	26.36	26.54	2.44
FTSE Shariah China	659	5,783.5	0.75	12.66	32.59	-2.37	13.72	24.35	24.34	24.03	2.67
FTSE China 50	50	12,755.7	1.90	16.55	52.10	20.32	12.64	28.75	28.87	27.34	3.22
FTSE China H Share	-	-	-	-	-	-	-	-	-	-	-
FTSE Renaissance Hong Kong/China Top IPO	20	716.0	7.97	16.11	47.67	-20.47	-26.36	32.72	33.52	37.04	0.91

Index (CNY)	Number of Cons	Net MCap (CNYbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE China A Index Series / FTSE China B Index Series											
FTSE China A50 (CNH)	50	4,645.2	0.85	-0.90	14.40	6.72	22.12	19.20	17.07	19.69	3.46
FTSE China A 200	200	8,159.7	-0.08	-1.23	12.21	-0.70	18.74	19.85	16.76	18.51	3.08
FTSE China A	948	12,868.8	-0.19	-0.34	12.22	0.38	25.98	21.12	17.52	18.45	2.69
FTSE China A Large Cap	471	10,743.5	-0.11	-0.94	11.28	-1.63	21.44	20.43	17.15	18.66	2.86
FTSE China A Mid Cap	477	2,125.3	-0.65	2.70	14.87	9.40	44.95	27.05	21.77	20.75	1.80
FTSE China A Small Cap	1,215	3,237.9	-0.47	4.15	14.74	-5.28	24.06	28.61	23.36	23.22	1.34
FTSE China A All Cap	2,163	16,106.7	-0.25	0.53	12.76	-0.71	25.88	22.08	18.06	18.58	2.42
FTSE China Inclusion (no Quota)	1,242	29,224.8	0.93	8.55	29.49	15.65	15.97	21.08	21.10	21.07	2.55
FTSE China Inclusion	1,242	19,573.2	1.48	13.53	40.13	25.06	11.86	25.01	24.98	24.21	2.49
FTSE China All Cap Inclusion (no Quota)	2,607	33,041.6	0.75	8.05	27.77	12.80	15.76	20.91	20.68	20.43	2.43
FTSE China All Cap Inclusion	2,607	20,961.5	1.34	12.92	38.40	22.41	10.82	24.53	24.45	23.59	2.44
FTSE China ex B Share Inclusion (no Quota)	1,223	29,149.8	0.92	8.57	29.54	15.59	15.84	21.11	21.14	21.11	2.53
FTSE China ex B Share Inclusion	1,223	19,498.2	1.48	13.58	40.27	24.99	11.64	25.09	25.07	24.29	2.46
FTSE China A 150	150	3,514.5	-1.25	-1.65	9.53	-7.81	19.24	21.95	17.98	19.19	2.57
FTSE China A High Yield 150	150	-	1.74	-2.52	7.29	18.37	60.21	17.86	15.22	16.43	5.97
FTSE China A Stock Connect	948	12,868.8	-0.19	-0.34	12.18	-0.34	24.71	21.12	17.51	18.51	2.69
FTSE China A Stock Connect All Cap	1,943	15,827.1	-0.20	0.46	12.62	-1.58	23.54	22.02	17.97	18.68	2.44
FTSE China A Stock Connect Large Cap	471	10,743.5	-0.10	-0.95	11.23	-1.99	20.85	20.42	17.14	18.67	2.86
FTSE China A Stock Connect Mid Cap	477	2,125.3	-0.65	2.71	14.84	8.06	43.24	27.05	21.76	20.76	1.80
FTSE China A Stock Connect Small Cap	995	2,958.3	-0.26	4.16	14.28	-8.22	16.66	28.51	23.29	23.71	1.38
FTSE China A Stock Connect All Cap Net Tax	1,943	15,827.1	-0.20	0.44	12.31	-2.27	22.26	22.02	17.97	18.67	2.20
FTSE China A Stock Connect Large Cap Net Tax	471	10,743.5	-0.10	-0.98	10.88	-2.74	19.47	20.42	17.14	18.66	2.58
FTSE China A Stock Connect Mid Cap Net Tax	477	2,125.3	-0.65	2.70	14.61	7.43	41.98	27.05	21.76	20.76	1.62
FTSE China A Stock Connect Net Tax	948	12,868.8	-0.19	-0.36	11.84	-1.08	23.34	21.12	17.51	18.49	2.42
FTSE China A Stock Connect Small Cap Net Tax	995	2,958.3	-0.26	4.16	14.10	-8.59	15.97	28.51	23.29	23.70	1.24
FTSE Total China Connect	1,242	29,256.9	0.97	8.35	29.35	15.44	14.97	21.06	21.30	21.09	2.55
FTSE Total China Connect Net Tax	1,242	29,256.9	0.97	8.31	28.98	14.63	13.81	21.06	21.30	21.08	2.32

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Hong Kong SAR - Total Return (HKD)

Index (CNY)	Number of Cons	Net MCap (CNYbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Hong Kong	68	3,036.7	-0.13	3.73	14.38	-13.24	6.05	21.01	22.50	21.65	4.14
FTSE Hong Kong Large Cap	35	2,727.1	-0.18	4.02	15.72	-14.71	3.30	21.42	22.86	21.80	4.06
FTSE Hong Kong Mid Cap	33	309.7	0.25	1.28	4.65	5.80	52.77	21.48	22.22	23.22	4.83
FTSE Hong Kong Small Cap	48	161.6	2.04	5.93	25.79	-21.07	-11.75	23.41	22.18	23.49	3.81
FTSE Local Hong Kong	45	2,277.7	1.35	5.80	16.70	-16.51	-1.52	22.46	24.19	22.79	4.07
FTSE Multinational Hong Kong	23	759.0	-4.35	-2.05	8.14	4.26	54.66	19.70	20.38	21.31	4.35
FTSE Hong Kong All Cap	116	3,198.3	-0.03	3.83	14.87	-13.51	5.25	20.91	22.37	21.62	4.12
FTSE Hong Kong All Cap - Technology	7	146.6	-6.12	4.42	19.49	34.09	96.87	38.10	32.03	32.49	2.51
FTSE Hong Kong All Cap - Telecommunications	6	39.5	5.32	5.89	34.06	22.27	40.95	14.63	13.37	15.83	8.18
FTSE Hong Kong All Cap - Health Care	6	39.9	2.82	15.53	36.79	-24.48	-34.31	38.58	39.82	44.76	1.34
FTSE Hong Kong All Cap - Financials	9	1,260.5	0.41	10.95	31.09	-12.79	15.16	29.25	30.02	28.05	3.29
FTSE Hong Kong All Cap - Real Estate	22	511.9	1.17	1.87	7.15	-27.27	-15.60	19.07	21.53	22.18	6.26
FTSE Hong Kong All Cap - Consumer Discretionary	28	317.8	-5.36	-7.94	-16.94	-23.08	-4.61	26.39	29.40	28.35	3.06
FTSE Hong Kong All Cap - Consumer Staples	7	130.5	10.48	11.13	26.35	24.09	30.78	18.28	19.59	19.04	4.64
FTSE Hong Kong All Cap - Industrials	17	453.4	0.83	-0.71	8.88	-7.10	24.01	19.97	21.35	22.06	4.52
FTSE Hong Kong All Cap - Basic Materials	5	17.7	15.61	7.16	-12.58	-39.66	15.38	41.67	38.58	46.94	1.24
FTSE Hong Kong All Cap - Energy	4	10.1	4.60	-8.89	-25.55	-45.56	-29.38	40.40	62.80	65.02	0.68
FTSE Hong Kong All Cap - Utilities	5	270.3	-2.39	-4.54	10.34	-4.47	3.62	14.51	16.63	16.56	5.30
FTSE Shariah Hong Kong	27	783.9	-3.38	-2.13	5.01	-8.60	21.70	17.92	19.51	19.55	4.11
FTSE Hong Kong^	-	-	-	-	-	-	-	-	-	-	-
FTSE GWA Hong Kong	70	-	1.18	4.11	18.75	-8.43	14.01	20.62	21.18	20.70	4.23
FTSE RAFI Hong Kong/China 80 Net	113	-	1.94	14.52	45.95	29.83	42.08	23.28	22.96	21.68	4.55
FTSE RAFI Hong Kong/China	24	-	0.08	4.49	16.72	-11.35	6.79	22.15	22.64	21.94	4.02
FTSE EPRA Nareit Hong Kong	13	340.6	1.86	3.42	7.09	-26.01	-15.55	19.44	21.80	22.65	6.39
FTSE EPRA Nareit Hong Kong REITs	5	106.8	3.42	10.47	17.83	-32.05	-26.06	22.34	26.50	26.38	7.51
FTSE EPRA Nareit Hong Kong Non-REITs	8	233.8	1.16	0.48	2.96	-24.61	-12.68	20.76	21.79	22.62	5.88
FTSE EPRA Nareit Hong Kong Rental	10	200.3	1.33	5.86	12.75	-28.57	-20.20	20.23	24.19	25.74	6.80
FTSE EPRA Nareit Hong Kong Non-Rental	3	140.3	2.59	0.17	-0.33	-26.18	-14.76	21.77	21.40	21.63	5.81

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.



## Hong Kong SAR (Continued) - Total Return (HKD)

Index (HKD)	Number of Cons	Net MCap (HKDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE MPF Index Series											
FTSE MPF All-World	3,828	589,776.1	-3.72	-1.02	6.85	22.20	106.33	11.44	15.03	15.60	1.56
FTSE MPF All-World Hedged	3,828	589,776.1	-3.94	-1.39	7.04	23.63	107.73	11.33	14.65	15.13	1.56
FTSE MPF Asia Pacific ex Japan	2,085	66,442.8	-0.15	0.96	8.71	4.54	57.69	14.12	15.75	16.49	2.45
FTSE MPF Asia Pacific ex Japan Hedged	2,085	66,442.8	-0.19	0.95	9.15	5.76	59.52	13.90	15.45	16.23	2.45
FTSE MPF Asia Pacific ex Japan incl. HSBC	2,086	68,016.8	-0.11	1.34	9.55	5.92	58.86	14.04	15.77	16.40	2.53
FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged	2,086	68,016.5	-0.14	1.33	9.93	6.94	60.38	13.84	15.52	16.19	2.53
FTSE MPF Asia Pacific ex JP, AU & NZ	1,984	56,707.3	0.48	1.73	10.86	5.68	51.93	14.72	16.06	16.69	2.26
FTSE MPF Asia Pacific ex JP, AU & NZ Hedged	-	-	-	-	-	-	-	-	-	-	-
FTSE MPF Asia Pacific ex Japan & Hong Kong	1,759	44,957.1	-0.50	-3.50	-0.92	3.96	94.15	13.44	14.51	16.78	2.43
FTSE MPF Asia Pacific ex Japan & Hong Kong Hedged	1,759	45,890.2	-0.65	-3.55	0.50	9.76	98.90	12.73	13.19	15.19	2.43
FTSE MPF China	1,225	16,546.3	1.73	14.21	40.15	5.75	11.71	25.31	26.09	25.62	2.53
FTSE MPF China A	948	3,445.0	0.23	0.83	11.85	-14.15	20.75	21.84	19.08	21.43	2.42
FTSE MPF China A Hedged	948	3,445.0	0.13	0.49	12.50	-8.82	21.05	21.43	18.40	20.28	2.42
FTSE MPF Domestic Hong Kong	69	3,806.3	0.24	4.56	17.55	-3.00	20.17	18.59	20.25	20.05	4.58
FTSE MPF Europe	529	90,317.0	-0.13	10.59	6.96	24.20	90.22	13.64	17.12	17.48	2.79
FTSE MPF Europe Hedged	529	90,317.0	-1.32	9.06	7.11	27.35	93.65	12.49	14.94	15.71	2.79
FTSE MPF Greater China	1,413	30,952.0	-1.74	6.39	26.72	8.97	35.94	19.60	21.10	21.05	2.67
FTSE MPF Hong Kong	327	17,898.7	1.70	15.58	42.88	11.29	15.78	25.85	26.28	25.16	3.03
FTSE MPF Japan	461	34,170.1	0.64	0.89	-2.10	17.48	54.76	24.04	16.42	14.39	2.15
FTSE MPF Japan Hedged	461	34,170.1	0.46	-0.63	-0.89	32.06	80.95	23.86	15.68	12.90	2.15
FTSE MPF North America	583	392,115.0	-5.59	-4.03	7.51	26.20	130.13	14.04	16.80	16.95	1.01
FTSE MPF North America Hedged	583	392,115.0	-5.63	-4.14	7.49	25.53	127.73	13.99	16.77	16.91	1.01
FTSE MPF USA	535	377,490.3	-5.73	-4.25	7.45	26.91	130.67	14.23	16.90	17.02	0.96
FTSE MPF USA Hedged	535	377,490.3	-5.77	-4.36	7.33	25.93	128.09	14.18	16.91	17.04	0.96
FTSE MPF Emerging	1,915	51,900.7	1.51	2.51	13.34	9.31	64.31	13.98	15.53	16.02	2.44
FTSE MPF Emerging Hedged	1,915	51,900.7	1.44	2.44	13.63	9.96	65.55	13.83	15.34	15.90	2.44
FTSE MPF Developed	1,913	537,207.1	-4.17	-1.30	6.29	23.54	111.29	11.95	15.47	16.10	1.47
FTSE MPF Developed Hedged	1,913	537,207.1	-4.40	-1.70	6.44	24.94	112.87	11.85	15.08	15.63	1.47
FTSE MPF All-World ex US	3,293	212,285.7	0.01	5.20	5.77	14.68	74.20	12.03	14.77	15.09	2.62
FTSE MPF All-World ex US Hedged	3,293	212,285.7	-0.48	4.41	6.48	19.10	80.01	11.46	13.56	13.75	2.62
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China	790	41,974.8	-0.46	-3.75	-1.93	5.37	98.99	14.14	15.24	17.30	2.42
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China Hedged	790	41,974.8	-0.63	-3.80	-0.40	11.78	104.90	13.40	13.82	15.63	2.42

## India - Total Return (INR)

Index (INR)	Number of Cons	Net MCap (INRbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE India	257	143,332.3	7.29	-3.33	6.22	46.17	215.29	15.66	13.51	15.44	1.17
FTSE India Large Cap	174	131,785.4	7.28	-2.65	5.70	41.33	200.63	15.54	13.36	15.45	1.18
FTSE India Mid Cap	83	11,546.9	7.42	-10.36	11.53	89.51	357.99	19.11	16.72	18.14	1.08
FTSE India Small Cap	346	20,137.8	7.98	-15.15	4.81	48.40	278.43	20.88	18.49	19.05	0.80
FTSE India All Cap	603	163,470.1	7.38	-4.99	5.99	46.31	220.57	15.97	13.88	15.55	1.13
FTSE India All Cap - Technology	36	18,237.1	-2.10	-17.02	4.30	8.63	206.96	18.61	19.17	21.99	1.91
FTSE India All Cap - Telecommunications	12	5,727.6	9.17	4.44	27.21	97.19	258.19	22.33	18.85	20.90	0.40

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

^ Previously named FTSE Xinhua Hong Kong Index



## India (Continued) - Total Return (INR)

Index (INR)	Number of Cons	Net MCap (INRbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE India All Cap - Health Care	52	11,477.9	8.77	-8.39	17.02	70.21	239.55	15.14	14.09	19.39	0.53
FTSE India All Cap - Financials	99	42,097.3	8.23	2.47	15.38	56.16	186.71	17.77	15.91	19.86	0.86
FTSE India All Cap - Real Estate	17	2,735.2	4.11	-16.29	-4.74	65.50	289.56	23.75	21.41	22.61	1.67
FTSE India All Cap - Consumer Discretionary	81	17,987.5	4.69	-10.04	2.41	64.28	263.99	17.73	16.15	17.50	0.66
FTSE India All Cap - Consumer Staples	38	9,986.2	7.25	-2.72	1.60	45.03	80.91	14.02	12.92	15.42	1.43
FTSE India All Cap - Industrials	143	22,612.8	11.42	-9.33	0.25	57.32	268.47	23.12	18.48	18.85	0.72
FTSE India All Cap - Basic Materials	81	11,934.4	10.76	0.50	11.19	32.52	384.54	20.88	20.13	22.72	1.52
FTSE India All Cap - Energy	17	13,788.2	8.47	1.94	-8.36	34.03	214.01	21.91	20.31	23.04	2.07
FTSE India All Cap - Utilities	27	6,885.9	14.69	-2.88	-4.39	53.54	265.66	28.71	25.40	27.58	1.62
FTSE Shariah India	124	61,672.7	7.94	-2.95	0.15	41.19	215.52	15.52	13.69	17.11	1.00

## Indonesia - Total Return (IDR)

Index (IDR)	Number of Cons	Net MCap (IDRbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Indonesia	39	1,833,373.3	5.69	-10.00	-22.00	-7.91	40.98	20.08	14.90	16.30	6.14
FTSE Indonesia Large Cap	12	1,424,491.9	6.49	-10.17	-24.39	-8.74	38.70	22.10	16.31	17.45	5.76
FTSE Indonesia Mid Cap	27	408,881.5	3.01	-9.20	-11.77	-12.36	58.83	17.83	13.29	16.28	7.44
FTSE Indonesia Small Cap	38	260,304.2	-2.50	-13.15	-10.23	-26.52	25.50	19.53	16.72	20.90	2.90
FTSE Indonesia All Cap	77	2,093,677.5	4.62	-10.41	-20.84	-10.09	38.58	19.26	14.44	16.20	5.74
FTSE Indonesia All Cap - Telecommunications	6	153,296.3	0.98	-13.32	-26.74	-46.17	-14.87	26.51	20.17	20.79	6.31
FTSE Indonesia All Cap - Health Care	4	48,863.1	-1.95	-17.43	-17.42	-12.27	13.50	23.09	18.11	16.17	1.81
FTSE Indonesia All Cap - Financials	14	1,093,798.1	9.66	-7.28	-23.20	10.99	79.01	25.50	19.15	20.83	5.81
FTSE Indonesia All Cap - Real Estate	5	27,212.7	-4.24	-18.27	-23.29	-29.37	8.91	27.91	22.72	28.50	1.84
FTSE Indonesia All Cap - Consumer Discretionary	9	145,550.0	3.15	-3.42	-0.91	-14.94	49.47	22.32	19.97	21.75	7.87
FTSE Indonesia All Cap - Consumer Staples	12	174,508.6	0.17	-15.43	-14.66	-6.64	-15.02	19.20	14.88	14.40	2.47
FTSE Indonesia All Cap - Industrials	4	31,730.6	13.13	-15.68	-39.52	-38.48	-24.62	24.29	20.88	25.11	2.73
FTSE Indonesia All Cap - Basic Materials	11	220,039.0	-6.65	-21.99	-24.26	-45.14	52.12	28.82	24.73	35.36	2.26
FTSE Indonesia All Cap - Energy	9	87,475.9	-5.29	-21.52	-0.14	45.25	299.20	26.57	28.50	31.14	25.58
FTSE Indonesia All Cap - Utilities	1	16,220.4	3.32	-2.20	3.62	19.66	127.63	36.53	29.87	39.77	9.54
FTSE Shariah Indonesia	25	534,271.2	-2.13	-19.78	-24.87	-22.56	0.35	18.40	13.01	15.41	7.23

## Japan - Total Return (JPY)

Index (JPY)	Number of Cons	Net MCap (JPYbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Japan	487	667,180.6	-0.08	-3.94	-2.43	45.57	114.36	24.11	16.23	12.41	2.43
FTSE Japan Large Cap	146	532,213.4	-0.40	-4.66	-3.26	46.51	120.92	25.19	16.97	13.04	2.33
FTSE Japan Mid Cap	341	134,967.2	1.20	-1.01	1.35	41.60	89.68	20.28	14.03	11.24	2.81
FTSE Japan Small Cap	917	61,311.0	2.15	-0.73	1.57	45.69	97.29	20.16	14.28	10.81	2.99
FTSE Japan Value	-	-	-	-	-	-	-	-	-	-	-
FTSE Japan Growth	-	-	-	-	-	-	-	-	-	-	-
FTSE Local Japan	383	377,205.1	0.13	-2.54	0.30	51.83	108.26	22.60	14.61	11.27	2.41
FTSE Multinational Japan	104	289,975.5	-0.35	-5.71	-5.71	38.16	123.37	26.51	18.98	14.75	2.45
FTSE Japan All Cap	1,404	728,491.5	0.10	-3.68	-2.10	45.58	112.83	23.70	15.98	12.16	2.48
FTSE Japan All Cap - Technology	160	72,648.7	-5.85	-7.92	-16.87	26.95	118.44	30.71	21.00	19.73	1.93
FTSE Japan All Cap - Telecommunications	14	26,196.2	-3.13	-6.88	-3.02	36.29	88.08	21.55	16.16	14.37	2.57
FTSE Japan All Cap - Health Care	64	48,096.1	0.70	-7.32	-4.93	15.97	31.00	20.38	17.49	16.82	2.21
FTSE Japan All Cap - Financials	110	109,517.2	3.99	5.11	21.55	139.83	279.57	32.58	22.05	16.44	2.78
FTSE Japan All Cap - Real Estate	83	27,278.6	2.58	5.14	-4.19	18.44	62.40	17.70	14.75	15.12	3.60
FTSE Japan All Cap - Consumer Discretionary	291	163,220.9	-0.77	-3.54	-4.03	39.29	118.40	24.80	18.22	14.20	2.28
FTSE Japan All Cap - Consumer Staples	126	43,361.8	2.99	-2.59	0.02	37.37	37.98	15.35	12.61	10.41	2.29
FTSE Japan All Cap - Industrials	391	187,258.0	0.41	-6.51	-1.19	46.28	124.02	26.27	18.27	14.94	2.37
FTSE Japan All Cap - Basic Materials	119	34,453.9	-1.07	-6.45	-14.48	27.19	105.81	25.82	18.56	15.19	3.54
FTSE Japan All Cap - Energy	12	6,003.9	3.23	0.44	0.45	80.47	201.63	30.15	26.86	20.27	3.68
FTSE Japan All Cap - Utilities	34	10,456.1	2.36	-0.34	-8.58	53.16	44.87	25.70	19.18	15.52	2.73

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

# Monthly back-tested data before index launch

## Japan (Continued) - Total Return (JPY)

Index (JPY)	Number of Cons	Net MCap (JPYbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR Da*	3YR Da**	5YR Da***	
FTSE Japan All Cap - Utilities	25	9,816.4	2.18	-0.88	-9.46	56.60	45.82	26.32	19.79	16.16	2.73
FTSE Japan Large Cap Super Liquid	47	319,728.4	-0.88	-6.51	-4.67	52.35	142.81	27.29	18.54	14.44	2.29
FTSE Shariah Japan 100	100	264,002.8	-1.59	-6.55	-10.05	31.08	92.29	24.62	16.97	13.78	2.46
FTSE Shariah Japan	271	320,723.8	-1.08	-5.87	-8.26	33.22	92.25	23.91	16.40	13.20	2.56
FTSE Blossom Japan	355	5,367.0	0.23	-4.41	-1.79	52.37	131.86	24.84	17.07	12.97	2.49
FTSE EDHEC-Risk Efficient Japan	487	-	0.99	-1.12	2.11	47.61	84.83	20.59	14.10	11.13	2.70
FTSE GWA Japan	487	-	0.51	-2.82	0.14	59.54	147.15	24.16	16.51	12.56	2.84
FTSE Japan Equal Risk Contribution	487	-	0.29	-1.98	-1.09	39.84	94.69	20.26	14.02	11.24	2.52
FTSE Japan Minimum Variance	289	-	1.06	-0.35	0.82	32.13	57.89	14.20	10.95	9.18	2.97
FTSE RAFI Japan 350	350	-	0.79	-2.06	-0.11	59.30	146.23	24.37	16.61	12.56	2.73
FTSE RAFI Japan	258	-	0.68	-2.26	-0.31	59.63	149.43	24.62	16.80	12.75	2.72
FTSE4Good Japan	259	493,660.4	-0.56	-4.92	-2.16	51.49	-	24.81	16.93	-	2.50
FTSE Environmental Opportunities Japan	183	125,981.2	-1.49	-7.90	-22.89	16.67	86.57	27.05	19.83	16.85	2.85
FTSE EPRA Nareit Japan	58	24,146.5	2.72	6.12	-4.65	16.87	56.43	17.83	14.73	12.58	3.65
FTSE EPRA Nareit Japan REITs	50	13,103.9	-0.41	3.82	-0.98	-4.02	28.86	10.85	12.04	10.96	4.89
FTSE EPRA Nareit Japan Non-REITs	8	11,042.6	6.69	8.98	-9.29	59.55	112.34	31.44	22.75	21.27	2.17
FTSE EPRA Nareit Japan Rental	50	13,103.9	-0.41	3.82	-0.98	-4.02	27.72	10.85	12.04	10.76	4.89
FTSE EPRA Nareit Japan Non-Rental	8	11,042.6	6.69	8.98	-9.29	59.55	123.72	31.44	22.75	21.78	2.17

## Korea - Total Return (KRW)

Index (KRW)	Number of Cons	Net MCap (KRWbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR da*	3YR da**	5YR da***	
FTSE Korea	145	1,094,953.7	-0.44	5.02	-12.61	-3.91	53.01	21.53	18.12	19.92	2.42
FTSE Korea Large Cap	54	927,231.5	0.52	5.22	-14.55	-5.72	48.31	22.43	18.81	20.67	2.42
FTSE Korea Mid Cap	91	167,722.2	-5.69	3.81	-2.11	5.67	82.95	20.34	17.58	18.66	2.42
FTSE Korea Small Cap	301	165,206.6	-4.29	4.98	-4.75	0.44	75.79	22.97	19.99	22.58	1.61
FTSE Local Korea	110	494,299.0	-3.57	3.99	0.22	-0.69	55.01	19.61	18.60	19.77	2.48
FTSE Multinational Korea	35	600,654.7	2.32	5.89	-21.39	-6.59	50.97	26.75	21.05	22.91	2.37
FTSE Korea All Cap	446	1,260,160.3	-0.94	5.01	-11.71	-3.40	55.62	21.23	18.01	19.85	2.32
FTSE Korea All Cap - Technology	58	194,839.7	-3.92	5.97	-6.14	10.54	84.74	34.47	25.21	25.37	0.98
FTSE Korea All Cap - Telecommunications	11	318,421.9	6.41	8.74	-28.25	-32.30	-13.98	31.41	24.37	23.79	2.57
FTSE Korea All Cap - Health Care	73	111,048.6	-10.80	-4.98	-0.95	5.67	-2.38	27.59	23.67	27.85	0.28
FTSE Korea All Cap - Financials	36	152,125.9	0.45	4.83	14.93	45.36	170.28	26.39	21.65	19.68	4.71
FTSE Korea All Cap - Real Estate	7	3,116.7	-1.79	7.60	3.40	-24.92	23.61	15.13	16.72	17.95	7.28
FTSE Korea All Cap - Consumer Discretionary	86	161,123.0	-0.32	1.13	-6.13	-3.96	55.45	20.27	18.45	20.78	3.65
FTSE Korea All Cap - Consumer Staples	27	30,668.5	5.42	3.89	15.14	-1.65	9.33	18.14	14.22	15.39	2.92
FTSE Korea All Cap - Industrials	87	199,493.5	-2.28	10.86	-1.04	-1.45	85.89	24.03	21.95	24.08	1.33
FTSE Korea All Cap - Basic Materials	47	61,924.5	-8.21	-1.27	-36.81	-26.24	52.06	35.27	32.76	34.48	2.11
FTSE Korea All Cap - Energy	10	20,208.4	-7.30	-0.02	-17.04	-35.85	20.85	28.24	30.37	35.03	2.71
FTSE Korea All Cap - Utilities	4	7,189.5	2.57	9.16	6.14	-14.98	21.32	30.88	27.74	29.11	1.56
FTSE Shariah Korea	70	728,197.3	0.69	5.28	-19.42	-9.44	43.14	24.60	20.20	22.16	2.08
FTSE Korea Minimum Variance	76	-	-0.13	3.63	7.22	7.22	56.05	15.05	13.36	14.67	3.31
FTSE RAFI Korea	55	-	2.62	6.08	-15.72	1.31	76.96	23.30	18.98	20.08	2.83

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

# Monthly back-tested data before index launch

## Malaysia - Total Return (MYR)

Index (MYR)	Number of Cons	Net MCap (MYRbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Malaysia	40	603.2	-2.49	-7.57	3.66	12.68	43.32	10.62	10.12	11.29	4.17
FTSE Malaysia Large Cap	15	411.5	-2.55	-6.27	4.70	9.00	31.20	10.21	10.03	11.19	4.36
FTSE Malaysia Mid Cap	25	191.7	-2.39	-10.63	0.78	27.43	114.14	14.57	13.31	16.87	3.75
FTSE Malaysia Small Cap	51	122.3	-0.04	-12.30	-6.15	4.90	46.32	16.62	14.49	17.00	3.49
FTSE Malaysia All Cap	91	725.5	-2.08	-8.39	2.15	11.56	43.25	11.07	10.33	11.05	4.05
FTSE Shariah Malaysia	26	295.3	-2.38	-10.67	-0.23	5.10	13.33	11.98	12.45	12.84	3.10
FTSE4Good Bursa Malaysia	146	731.3	-2.06	-7.88	2.33	14.76	50.29	11.14	10.29	11.08	4.07
<b>FTSE Bursa Malaysia Index Series</b>											
FTSE Bursa Malaysia KLCI^	30	559.3	-2.20	-6.15	2.75	8.06	37.44	10.36	10.19	11.38	4.22
FTSE Bursa Malaysia Mid 70	70	206.9	-1.56	-12.88	3.25	28.17	75.87	15.56	12.97	14.07	3.54
FTSE Bursa Malaysia Top 100	100	766.2	-2.02	-8.06	2.88	12.63	45.93	11.12	10.32	11.04	4.03
FTSE Bursa Malaysia Small Cap	218	75.2	-1.65	-12.74	-7.38	4.15	91.66	16.00	14.39	18.23	3.48
FTSE Bursa Malaysia EMAS	318	841.4	-1.99	-8.49	1.84	11.64	47.31	11.31	10.44	11.19	3.98
FTSE Bursa Malaysia Fledgling	372	21.1	-0.85	-7.31	-11.08	-4.90	83.73	12.28	10.91	17.20	2.12
FTSE Bursa Malaysia Small Cap Shariah	187	61.1	-1.68	-13.41	-7.74	3.88	95.35	16.57	14.81	18.60	3.17
FTSE Bursa Malaysia EMAS Shariah	263	514.0	-1.64	-10.70	-1.46	2.24	27.94	12.57	12.25	12.91	3.29
FTSE Bursa Malaysia Hijrah Shariah	30	331.8	-1.99	-9.61	1.06	4.52	19.96	11.56	11.95	13.54	3.33
FTSE Bursa Malaysia ACE	192	15.6	1.22	-10.45	-0.80	-12.07	25.33	19.02	17.50	29.49	1.16
FTSE Bursa Malaysia Palm Oil Plantation	-	-	-	-	-	-	-	-	-	-	-
FTSE Bursa Malaysia Asian Palm Oil Plantation (USD)	20	13.5	0.58	1.47	14.12	-1.41	40.69	12.15	15.45	19.34	3.90
<b>FTSE Bursa Malaysia EMAS Industry Indices</b>											
- Technology	24	24.1	-1.90	-27.04	-29.63	-43.01	-	27.29	23.79	-	2.32
- Telecommunications	8	58.5	-3.37	-5.29	-4.49	0.38	-	15.02	15.80	-	5.12
- Health Care	12	39.2	-5.01	-19.23	8.13	-10.48	-	23.58	22.55	-	1.25
- Financials	22	271.7	-2.99	-2.50	12.83	30.76	-	11.81	9.79	-	5.53
- Real Estate	34	50.8	-1.64	-9.42	9.37	95.57	-	21.96	19.19	-	3.08
- Consumer Discretionary	41	42.4	0.29	-13.66	-16.47	-18.05	-	17.08	15.10	-	4.77
- Consumer Staples	43	86.1	-2.22	-5.31	-0.87	1.13	-	10.35	12.32	-	3.16
- Industrials	81	96.6	-1.87	-11.50	5.04	27.24	-	17.05	14.20	-	2.75
- Basic Materials	22	46.8	-0.85	-9.40	-14.91	-31.07	-	17.67	18.46	-	2.41
- Energy	21	25.7	-0.40	-10.07	-17.63	-9.97	-	18.54	19.81	-	3.15
- Utilities	10	99.6	0.68	-11.18	7.93	69.74	-	18.03	16.49	-	3.56
<b>FTSE Bursa Malaysia EMAS Sector Indices</b>											
- Aerospace & Defense	1	0.1	13.33	4.62	13.33	-68.52	-52.78	94.53	70.02	67.62	0.00
- Automobiles & Parts	3	1.0	-0.82	-28.29	-47.24	-44.72	-	28.28	25.93	-	4.80
- Banks	11	259.7	-3.15	-2.26	13.37	31.58	99.41	12.05	9.98	13.35	5.59
- Beverages	5	11.2	-0.30	-3.62	-1.35	26.92	6.50	13.18	13.90	14.97	4.01
- Chemicals	11	14.2	-2.94	-25.03	-38.32	-52.83	-2.20	26.49	21.22	23.29	3.22
- Construction & Materials	34	45.3	-2.50	-14.97	14.82	67.44	101.97	25.85	20.32	21.83	2.22
- Electricity	3	65.8	0.06	-8.78	21.28	66.76	44.18	18.94	17.53	16.71	3.79
- Electronic & Electrical Equipment	16	11.5	-9.45	-24.97	-4.24	-1.47	101.92	27.07	23.69	25.74	2.62
- Financial Services	8	10.2	-0.83	-6.63	6.49	24.86	101.21	15.12	11.85	17.45	4.51
- Food & Drug Retailers	1	2.9	-3.32	-17.41	-	-	-	-	-	-	0.00
- Food Producers	32	80.7	-2.07	-4.53	-0.83	-0.71	12.17	11.06	13.04	15.26	2.92
- Forestry & Paper	2	1.7	1.85	-6.58	-0.87	16.02	308.40	22.96	28.80	36.33	9.28
- Gas, Water & Multiutilities	6	33.3	1.74	-15.23	-8.79	82.66	117.91	27.39	23.00	23.99	3.14
- General Industrials	4	4.0	-3.36	-15.33	-9.74	-0.97	19.58	19.98	16.02	16.49	2.44
- General Retailers	12	12.1	2.27	-18.12	-4.05	-11.00	11.13	23.36	18.93	21.19	4.90
- Health Care Equipment & Services	11	38.6	-5.03	-19.36	8.48	-8.95	-1.18	23.80	22.74	38.66	1.25
- Household Goods & Home Construction	6	0.9	-5.01	-6.65	-2.47	3.83	27.03	19.10	15.90	33.81	3.28
- Industrial Engineering	13	20.9	0.65	-12.65	-13.05	-3.65	70.13	22.40	19.02	19.04	2.91
- Industrial Metals & Mining	11	21.4	-0.40	-0.10	4.75	-18.87	206.79	26.78	26.18	27.99	1.57
- Industrial Transportation	13	27.1	0.34	-2.42	4.25	31.09	61.00	10.93	10.32	14.65	4.29
- Insurance (Nonlife)	3	3.0	1.93	-7.86	4.72	11.26	52.30	14.99	13.36	21.53	3.95
- Media	2	0.5	-9.72	-12.99	-30.52	-74.44	-55.49	37.44	28.24	26.48	0.73
- Oil & Gas Producers	4	7.9	0.10	-3.94	-14.16	-6.97	46.24	27.26	23.44	28.54	4.70
- Oil Equipment, Services & Distribution	13	12.2	0.37	-11.71	-24.59	-17.44	-27.64	25.20	26.71	24.82	2.82
- Personal Goods	8	2.6	11.60	-3.61	-18.00	0.01	45.95	19.05	15.75	18.60	4.03

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

^ FTSE Bursa Malaysia KLCI was transitioned on 6 July 2009, prior to this date no TRI values are available.

## Malaysia (Continued) - Total Return (MYR)

Index (MYR)	Number of Cons	Net MCap (MYRbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Bursa Malaysia EMAS Sector Indices (Continued)											
- Pharmaceuticals & Biotechnology	1	0.6	0.06	-2.34	2.56	-39.46	16.18	24.07	27.44	44.45	2.50
- Real Estate Investment & Services	24	37.2	-1.59	-12.69	7.61	117.92	196.55	27.33	25.25	25.59	2.38
- Real Estate Investment Trusts	7	11.5	-1.40	1.58	12.91	31.40	34.01	10.41	8.51	8.23	5.25
- Software & Computer Services	8	2.7	-1.82	-26.22	-24.07	-80.27	-49.65	28.41	27.25	41.45	2.87
- Support Services	9	10.6	1.21	-4.24	9.67	-5.83	52.40	23.01	19.62	21.21	2.15
- Technology Hardware & Equipment	10	13.4	0.51	-29.80	-37.57	-36.76	72.03	31.85	27.23	29.87	2.45
- Telecommunications (Fixed Line)	3	26.4	0.15	3.84	12.41	56.66	121.40	15.95	14.09	13.80	5.57
- Telecommunications (Mobile)	4	32.1	-6.17	-11.66	-14.87	-21.09	-21.22	19.57	20.11	17.97	4.75
- Tobacco	1	0.9	-7.59	-14.99	-17.32	-37.74	-13.33	21.03	18.01	24.34	9.50
- Travel & Leisure	13	15.7	-3.44	-16.01	-25.97	-24.05	-0.14	22.00	20.36	23.04	4.48

## New Zealand - Total Return (NZD)

Index (NZD)	Number of Cons	Net MCap (NZDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE New Zealand	12	82.4	-2.47	-7.17	0.43	5.65	12.95	13.03	11.79	12.58	3.09
FTSE New Zealand Mid Cap	8	32.5	-2.37	-5.06	-1.95	-4.39	61.17	14.16	12.86	14.27	4.65
FTSE New Zealand Small Cap	13	15.1	-3.69	-5.42	-2.08	-13.13	29.58	12.77	11.26	13.31	5.30
FTSE Local New Zealand	10	58.1	-1.92	-4.59	-5.77	-0.62	43.40	12.93	11.41	12.37	3.62
FTSE Multinational New Zealand	2	24.3	-3.81	-13.38	21.24	31.63	-16.53	23.18	21.07	24.36	1.84
FTSE New Zealand All Cap	25	97.5	-2.68	-6.95	0.04	1.24	18.70	12.24	11.10	11.62	3.43
FTSE New Zealand All Cap - Technology	-	-	-	-	-	-	-	-	-	-	-
FTSE New Zealand All Cap - Telecommunications	2	4.1	-2.77	-24.10	-49.72	-41.21	-26.15	31.20	23.41	18.86	14.56
FTSE New Zealand All Cap - Health Care	5	30.5	-3.30	-12.31	17.37	5.46	8.69	20.17	16.78	19.04	1.75
FTSE New Zealand All Cap - Financials	-	-	-	-	-	-	-	-	-	-	-
FTSE New Zealand All Cap - Real Estate	5	6.3	-3.45	-4.56	-7.85	-17.90	-0.14	14.85	13.18	12.89	5.78
FTSE New Zealand All Cap - Consumer Discretionary	2	1.9	-0.96	-3.93	-21.65	-37.00	6.16	23.01	19.11	24.02	7.43
FTSE New Zealand All Cap - Consumer Staples	1	0.5	5.05	44.16	36.99	48.11	-45.27	41.29	34.81	35.70	3.15
FTSE New Zealand All Cap - Basic Materials	-	-	-	-	-	-	-	-	-	-	-
FTSE New Zealand All Cap - Energy	-	-	-	-	-	-	-	-	-	-	-
FTSE New Zealand All Cap - Utilities	6	30.3	-3.08	-7.89	-1.21	21.10	75.49	14.90	12.70	15.73	3.99
FTSE Shariah New Zealand	10	65.0	-4.47	-10.26	-0.68	4.52	25.01	13.99	12.25	13.75	2.67
FTSE GWA New Zealand	12	-	-3.11	-7.14	-8.08	-5.05	15.87	13.09	12.52	12.46	4.07
FTSE RAFI New Zealand	4	-	-2.78	-13.72	31.12	-	-	27.72	-	-	5.18
FTSE EPRA Nareit New Zealand	5	6.3	-3.45	-4.56	-7.85	-17.90	-9.42	14.85	13.18	13.05	5.78
FTSE EPRA Nareit New Zealand REITs	4	4.8	-4.14	-4.83	-9.21	-18.43	-6.46	14.73	12.79	13.13	5.68

## Pakistan - Total Return (PKR)

Index (PKR)	Number of Cons	Net MCap (PKRbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Pakistan	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan Mid Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan Small Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Health Care	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Financials	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Industrials	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Basic Materials	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Energy	-	-	-	-	-	-	-	-	-	-	-
FTSE Pakistan All Cap - Utilities	-	-	-	-	-	-	-	-	-	-	-

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Philippines - Total Return (PHP)

Index (PHP)	Number of Cons	Net MCap (PHPbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Philippines	23	2,665.7	4.68	-1.43	-3.90	-1.87	43.48	18.46	16.49	17.58	3.77
FTSE Philippines Large Cap	7	1,782.4	6.41	0.58	-2.39	-1.72	39.19	20.87	18.15	18.33	2.81
FTSE Philippines Mid Cap	16	883.3	1.33	-5.28	-6.88	0.44	73.99	16.92	15.35	18.81	5.71
FTSE Philippines Small Cap	9	244.0	-3.42	-9.49	-12.14	-21.65	10.41	14.61	15.82	17.05	3.99
FTSE Philippines All Cap	32	2,909.7	4.17	-1.94	-4.41	-3.48	40.37	17.86	16.17	17.15	3.79
FTSE Philippines All Cap - Telecommunications	3	232.4	2.87	5.20	19.82	-12.36	42.80	20.91	21.52	24.12	5.62
FTSE Philippines All Cap - Financials	4	803.9	4.86	7.83	10.38	47.88	111.03	22.14	18.24	20.66	4.54
FTSE Philippines All Cap - Real Estate	7	727.9	6.18	-5.45	-19.50	-30.03	-4.22	25.70	21.48	22.61	2.37
FTSE Philippines All Cap - Consumer Discretionary	6	250.7	-4.52	-18.83	-27.60	-20.43	0.30	23.02	19.70	21.13	1.67
FTSE Philippines All Cap - Consumer Staples	5	195.5	-1.91	-12.44	-21.53	-30.70	-14.36	23.42	20.46	23.05	2.37
FTSE Philippines All Cap - Industrials	2	437.6	5.19	-6.47	-3.76	8.50	105.01	30.98	23.72	22.62	3.83
FTSE Philippines All Cap - Basic Materials	-	-	-	-	-	-	-	-	-	-	-
FTSE Philippines All Cap - Energy	2	80.8	-1.82	3.43	15.08	86.81	612.13	19.88	25.68	27.54	13.81
FTSE Philippines All Cap - Utilities	3	180.8	11.72	6.39	35.15	26.55	112.01	26.66	18.08	18.32	3.69
FTSE Shariah Philippines	7	433.6	6.87	-0.50	14.73	16.00	154.06	21.12	17.81	18.66	5.02

## Singapore - Total Return (SGD)

Index (SGD)	Number of Cons	Net MCap (SGDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Singapore	35	365.3	2.03	5.67	29.28	35.53	104.69	9.98	11.28	12.01	4.69
FTSE Singapore Large Cap	16	316.6	1.82	6.64	33.46	42.37	117.42	10.96	11.88	12.54	4.65
FTSE Singapore Mid Cap	19	48.7	3.40	-0.26	5.99	-1.05	39.72	9.52	11.03	12.47	4.92
FTSE Singapore Small Cap	31	25.8	2.74	1.69	4.23	-15.65	17.01	9.25	11.54	12.62	6.02
FTSE Local Singapore	27	330.0	1.56	5.28	30.07	36.87	109.78	10.37	11.49	11.92	4.77
FTSE Multinational Singapore	8	35.3	6.68	9.43	21.54	23.18	59.35	11.69	13.31	15.85	3.85
FTSE Singapore All Cap	66	391.1	2.07	5.39	27.32	30.53	96.33	9.57	11.05	11.67	4.77
FTSE Shariah Singapore	10	48.7	1.77	5.69	21.51	27.39	48.99	10.87	12.07	13.09	4.87
FTSE GWA Singapore	35	-	1.48	5.13	31.13	40.11	120.49	10.65	11.59	12.48	4.75
FTSE RAFI Singapore	14	-	2.23	7.16	31.03	40.01	113.10	10.20	11.43	12.98	4.70
FTSE EPRA Nareit Singapore	25	69.2	5.17	4.59	4.04	-10.80	18.27	11.92	13.87	14.15	5.54
FTSE EPRA Nareit Singapore REITs	22	57.8	5.07	4.40	4.31	-8.45	15.76	12.05	13.94	14.17	5.95
FTSE EPRA Nareit Singapore Non-REITs	3	11.5	5.65	5.51	2.56	-20.73	28.39	15.82	17.85	19.60	3.44
<b>FTSE ST Index Series</b>											
Straits Times (STI)	30	372.6	2.16	5.33	30.05	34.82	99.29	10.02	11.27	11.90	4.63
FTSE ST Large & Mid Cap	50	404.6	2.19	4.87	27.85	29.21	90.63	9.43	10.86	11.54	4.71
FTSE ST Mid Cap	32	69.2	3.18	0.01	7.91	-2.07	39.55	9.54	10.66	11.67	5.05
FTSE ST Small Cap	43	17.8	5.67	5.56	12.48	-10.40	37.53	10.90	12.57	14.93	5.82
FTSE ST All-Share	93	422.5	2.33	4.90	27.18	27.04	87.80	9.28	10.79	11.44	4.76
FTSE ST Fledgling	185	9.3	-2.55	-0.23	6.17	-11.41	46.95	8.23	7.91	10.37	3.59
FTSE ST Catalyst	166	2.5	-1.35	-1.62	-5.38	-37.48	-11.65	10.56	9.16	16.67	1.73
FTSE ST China	11	29.0	6.66	1.48	20.01	-1.16	60.02	14.91	13.66	14.27	4.74
FTSE ST Maritime	-	-	-	-	-	-	-	-	-	-	-
FTSE ST Technology	3	4.3	-0.26	-4.35	-12.91	-37.50	-	16.04	20.79	-	5.37
FTSE ST Telecommunications	3	29.0	1.00	10.02	38.30	44.40	-	16.24	15.62	-	5.03
FTSE ST Health Care	2	1.4	1.97	3.88	4.50	-24.38	-	16.68	23.31	-	6.73
FTSE ST Financials	6	214.4	0.72	5.54	43.62	59.20	-	13.86	13.80	-	4.53
FTSE ST Real Estate	41	80.6	4.45	3.73	6.91	-10.36	-	11.48	13.54	-	5.64
FTSE ST Consumer Discretionary	5	18.4	0.61	-1.14	8.27	14.64	-	11.68	13.68	-	5.70
FTSE ST Consumer Staples	11	17.6	3.82	0.30	4.55	-17.38	-	10.96	11.32	-	5.02
FTSE ST Industrials	15	38.6	9.34	7.00	32.72	22.12	-	14.91	14.23	-	3.47
FTSE ST Basic Materials	3	2.1	-3.33	-3.49	-6.03	-30.29	-	14.27	16.36	-	7.02
FTSE ST Energy	2	0.5	12.92	2.93	20.42	119.92	-	22.93	21.25	-	3.45
FTSE ST Utilities	2	15.5	1.86	5.63	6.13	119.13	-	15.37	18.85	-	3.92

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Singapore (Continued) - Total Return (SGD)

Index (SGD)	Number of Cons	Net MCap (SGDbn)	1M	Performance %				Volatility %			Yield %
				YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE ST Sector Indices											
FTSE ST Real Estate	40	80.5	4.45	3.73	6.87	-10.35	22.94	11.49	13.54	13.56	5.65
FTSE ST Real Estate Investment & Services	9	19.5	2.84	2.36	14.31	-13.67	28.64	14.97	16.67	16.03	4.10
FTSE ST Real Estate Investment Trusts	31	61.0	4.98	4.15	4.60	-9.15	21.03	11.91	13.80	14.25	6.15
FTSE ST Technology	2	2.9	2.55	-0.12	-0.07	-18.03	13.90	11.32	12.10	13.39	5.31
FTSE ST Aerospace & Defense	1	10.3	25.51	45.71	75.31	88.78	170.83	21.77	18.16	16.43	2.36
FTSE ST Banks	3	200.4	0.67	5.15	42.93	60.07	193.09	14.44	14.30	15.34	4.67
FTSE ST Beverages	2	4.4	-0.12	-7.89	-0.62	-25.44	-7.81	17.60	15.41	20.89	4.72
FTSE ST Construction & Materials	1	0.2	-	-	-	-	-	-	-	-	1.15
FTSE ST Electronic & Electrical Equipment	4	3.9	-1.44	-4.58	-10.13	-16.95	20.12	15.83	17.24	18.14	6.02
FTSE ST Financial Services	2	12.8	3.13	12.78	59.66	47.06	70.91	19.07	16.04	18.83	2.67
FTSE ST Food & Drug Retailers	2	2.1	4.84	2.35	13.74	2.50	-20.40	15.68	18.25	17.06	4.13
FTSE ST Food Producers	7	11.1	5.39	4.17	5.27	-16.09	38.90	12.87	14.07	15.30	5.31
FTSE ST Gas, Water & Multiutilities	2	7.6	2.18	10.00	12.91	84.44	265.68	16.49	18.72	18.30	3.50
FTSE ST General Industrials	2	11.3	9.65	5.91	19.38	-11.49	1.03	22.62	20.74	23.06	5.26
FTSE ST General Retailers	1	1.8	-0.90	-6.74	15.89	14.42	58.14	18.21	21.25	21.25	5.99
FTSE ST Health Care Equipment & Services	2	1.4	1.97	3.88	4.50	-34.86	14.66	16.68	25.24	30.54	6.73
FTSE ST Industrial Engineering	3	11.0	0.26	-11.64	27.04	72.35	228.32	33.02	30.65	26.17	1.80
FTSE ST Industrial Transportation	5	2.9	1.74	6.21	32.52	-7.49	15.91	17.60	14.89	19.19	5.49
FTSE ST Media	1	1.2	-13.72	0.13	12.31	30.20	51.93	23.39	31.53	33.29	0.77

## Taiwan - Total Return (TWD)

Index (TWD)	Number of Cons	Net MCap (TWDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Taiwan	129	45,089.7	-10.46	-11.38	7.68	35.89	168.05	24.97	19.63	20.04	2.63
FTSE Taiwan Large Cap	57	40,030.1	-10.36	-11.52	10.09	36.98	170.21	26.08	20.15	20.55	2.60
FTSE Taiwan Mid Cap	72	5,059.5	-11.12	-9.90	-11.24	26.57	153.64	18.62	17.80	19.16	2.87
FTSE Taiwan Small Cap	394	7,090.6	-10.55	-7.93	-6.61	24.61	146.28	19.50	17.45	18.27	3.20
FTSE Taiwan All Cap	523	52,180.2	-10.47	-10.92	5.44	34.35	165.11	23.49	18.81	19.15	2.71
FTSE Taiwan All Cap - Technology	211	36,243.2	-12.00	-13.65	6.86	50.89	230.18	28.57	23.70	24.48	2.51
FTSE Taiwan All Cap - Telecommunications	18	1,407.6	-4.62	-6.64	11.50	40.13	84.42	14.49	11.52	10.40	3.00
FTSE Taiwan All Cap - Health Care	29	477.9	-14.08	-10.41	-9.06	-16.05	10.52	24.21	24.26	26.50	1.43
FTSE Taiwan All Cap - Financials	31	5,870.3	-4.27	-0.62	13.88	17.85	122.08	15.60	14.11	14.26	3.43
FTSE Taiwan All Cap - Real Estate	21	385.2	-5.16	-2.62	7.48	4.80	98.20	27.62	18.44	21.07	3.45
FTSE Taiwan All Cap - Consumer Discretionary	57	1,787.8	-9.87	-6.00	0.31	25.94	61.58	15.87	14.63	16.63	3.46
FTSE Taiwan All Cap - Consumer Staples	17	754.7	-2.82	-1.35	-1.92	15.88	34.37	13.06	10.11	9.93	3.54
FTSE Taiwan All Cap - Industrials	78	3,649.7	-8.90	-9.14	-3.45	1.71	107.82	20.15	17.06	22.37	2.93
FTSE Taiwan All Cap - Basic Materials	52	1,461.4	-8.78	2.99	-16.15	-29.11	29.91	18.57	15.80	19.95	2.71
FTSE Taiwan All Cap - Energy	7	121.1	-9.33	-2.48	-37.83	-53.14	-33.94	22.49	17.47	18.87	3.30
FTSE Taiwan All Cap - Utilities	2	21.3	-0.85	2.46	3.95	-4.19	23.17	12.53	15.01	15.59	5.08
FTSE Shariah Taiwan	71	13,093.2	-10.39	-9.91	11.03	42.16	198.94	27.67	21.49	21.61	3.68

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.

## Taiwan (Continued) - Total Return (TWD)

Index (TWD)	Number of Cons	Net MCap (TWDbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE TWSE Taiwan Index Series											
FTSE TWSE Taiwan 50	50	39,175.5	-10.40	-11.59	10.17	37.61	165.27	26.41	20.31	20.72	2.59
FTSE TWSE Taiwan Mid-Cap 100	100	6,686.3	-10.16	-7.77	-6.23	34.78	203.07	18.70	17.12	18.28	2.93
FTSE TWSE Taiwan Technology	58	33,174.1	-11.88	-13.68	8.84	56.56	251.14	29.57	23.98	25.53	2.46
FTSE TWSE Taiwan Eight Industries	65	6,837.5	-7.61	-5.46	-3.64	-5.09	65.25	15.47	12.55	15.77	2.90
FTSE TWSE Taiwan Dividend+	50	-	-5.95	-2.55	-4.15	37.63	110.18	17.12	16.03	16.62	4.12
FTSE TWSE Taiwan Shariah	68	12,781.4	-10.49	-10.01	10.92	42.54	200.19	27.76	21.44	21.65	3.70
FTSE TWSE RAFI Taiwan 50	50	-	-9.64	-9.51	6.98	38.63	173.67	24.12	18.51	19.05	3.23
FTSE TWSE RAFI Taiwan 100	100	-	-8.96	-7.17	-3.70	29.59	171.57	16.02	14.67	17.97	3.47

## Thailand - Total Return (THB)

Index (THB)	Number of Cons	Net MCap (THBbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE Thailand	46	4,387.3	-2.33	-12.21	-8.43	-16.32	24.47	13.23	11.54	15.85	4.07
FTSE Thailand Large Cap	16	3,192.7	-0.63	-11.13	-4.65	-10.75	28.77	13.19	11.74	16.34	4.06
FTSE Thailand Mid Cap	30	1,194.5	-6.58	-14.93	-17.37	-31.01	27.21	16.31	13.49	18.61	4.11
FTSE Thailand Small Cap	76	906.6	-4.91	-16.91	-24.77	-46.38	-3.81	15.86	15.13	18.00	5.11
FTSE Thailand All Cap	122	5,293.8	-2.79	-13.03	-11.51	-23.12	18.39	13.31	11.75	15.65	4.25
FTSE Shariah Thailand	16	1,914.0	-0.86	-17.21	-14.66	-17.28	22.17	14.41	12.35	15.87	4.74
FTSE SET Index Series											
FTSE SET Large Cap	30	4,329.9	-1.63	-10.24	-3.95	-10.29	29.01	12.79	11.48	15.79	4.07
FTSE SET Mid Cap	99	1,409.6	-5.32	-18.61	-24.70	-42.01	4.43	15.70	13.86	17.11	5.42
FTSE SET Small Cap	153	336.8	-3.24	-15.27	-25.72	-38.59	78.46	14.93	15.64	20.04	4.90
FTSE SET All-Share	282	6,076.3	-2.60	-12.62	-11.29	-22.64	22.99	12.93	11.71	15.46	4.43
FTSE SET Mid Small Cap	252	1,746.5	-4.93	-17.98	-24.84	-41.40	14.37	15.29	13.94	17.21	5.32
FTSE SET Fledgling	309	157.0	-2.02	-11.96	-22.11	-40.91	55.61	9.27	11.50	17.32	5.33
FTSE SET Shariah	140	2,477.8	-1.75	-17.43	-17.41	-25.33	19.88	13.61	12.04	15.50	4.90
FTSE SET Industry Indices											
FTSE SET Technology	10	243.3	-12.61	-52.35	-23.29	-7.75	-	46.41	40.80	-	1.60
FTSE SET Telecommunications	13	542.7	0.18	-3.94	28.48	10.41	-	18.58	15.90	-	3.39
FTSE SET Health Care	20	428.8	-10.19	-13.45	-25.72	-18.44	-	18.86	15.93	-	3.45
FTSE SET Financials	32	1,567.2	0.38	0.06	13.41	5.84	-	13.70	14.20	-	5.32
FTSE SET Real Estate	29	401.1	-3.82	-16.31	-21.01	-26.83	-	18.18	14.43	-	6.30
FTSE SET Consumer Discretionary	46	514.1	-10.46	-17.48	-23.58	-43.59	-	20.54	17.19	-	2.88
FTSE SET Consumer Staples	39	595.6	-6.07	-10.68	-7.47	-22.60	-	20.15	16.24	-	3.05
FTSE SET Industrials	49	543.0	-2.17	-22.75	-34.22	-49.04	-	18.46	13.67	-	3.71
FTSE SET Basic Materials	6	89.0	3.58	-22.97	-37.28	-59.45	-	32.17	25.28	-	5.74
FTSE SET Energy	15	780.4	5.48	-0.43	-13.39	-14.18	-	16.54	16.16	-	6.74
FTSE SET Utilities	23	371.2	-0.28	-18.70	-23.56	-47.52	-	22.52	18.54	-	3.47
FTSE SET Sector Indices											
FTSE SET Alternative Energy	4	6.1	-3.98	-19.33	-30.63	-73.30	-71.54	32.23	23.44	20.33	4.00
FTSE SET Automobiles & Parts	4	13.4	-0.84	-2.42	-9.10	-7.10	217.49	14.58	19.51	25.78	7.38
FTSE SET Banks	9	1,346.8	2.41	3.51	22.64	27.26	115.54	13.82	14.32	19.19	5.65
FTSE SET Beverages	7	55.7	-11.53	-30.11	-26.50	-42.71	-21.10	21.68	20.73	24.04	5.10
FTSE SET Chemicals	8	99.9	2.51	-23.61	-36.30	-57.69	-12.38	30.81	25.19	29.32	5.70
FTSE SET Construction & Materials	18	201.3	12.73	-15.38	-35.97	-51.51	-33.25	24.32	16.84	20.14	4.16
FTSE SET Electricity	17	345.0	-0.11	-18.72	-23.58	-47.71	-20.32	23.60	19.11	22.73	3.26
FTSE SET Electronic & Electrical Equipment	8	237.5	-12.62	-52.73	-23.04	-8.88	426.59	47.03	41.03	54.23	1.78
FTSE SET Financial Services	17	162.5	-13.55	-18.37	-27.07	-50.49	-13.48	24.15	24.14	26.49	2.75
FTSE SET Food & Drug Retailers	3	306.7	-8.17	-10.96	-8.61	-20.95	-10.79	27.15	21.99	21.91	2.19
FTSE SET Food Producers	27	234.6	-1.59	-3.04	1.42	-16.99	14.01	18.74	15.24	15.34	3.77
FTSE SET Gas, Water & Multiutilities	3	16.6	-0.85	-9.41	-4.55	-16.23	-18.42	12.36	12.31	11.32	6.65
FTSE SET General Industrials	7	51.0	1.72	-16.31	-27.10	-55.26	-43.74	25.98	21.26	23.08	4.20
FTSE SET General Retailers	14	218.8	-12.87	-18.80	-23.25	-45.09	18.64	24.87	20.34	22.96	2.99
FTSE SET Health Care Equipment & Services	15	407.4	-10.36	-13.20	-25.78	-18.42	32.81	19.51	16.17	18.74	3.37
FTSE SET Household Goods & Home Construction	2	6.2	3.36	-21.00	-47.52	-86.83	-33.53	46.62	45.89	44.66	0.00

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.



## Thailand (Continued) - Total Return (THB)

Index (THB)	Number of Cons	Net MCap (THBbn)	Performance %					Volatility %			Yield %
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	
FTSE SET Sector Indices (Continued)											
FTSE SET Industrial Engineering	2	6.0	-8.05	-26.05	-34.57	97.14	367.42	43.03	43.15	36.60	5.11
FTSE SET Industrial Metals & Mining	2	3.6	7.28	12.41	-1.54	-51.37	7.10	18.36	20.21	23.68	4.96
FTSE SET Industrial Transportation	14	241.0	-11.24	-32.05	-38.52	-42.93	-22.48	21.65	16.18	21.93	3.07
FTSE SET Insurance (Life)	2	37.8	-1.39	-2.70	25.69	-46.84	99.34	32.27	29.07	34.12	2.79
FTSE SET Insurance (Nonlife)	2	11.5	-2.88	-23.03	-37.79	-60.53	-23.22	27.50	28.59	30.04	11.23
FTSE SET Media	7	58.1	-11.31	-31.47	-21.90	-70.14	-44.95	29.27	28.18	31.01	0.92
FTSE SET Mining	2	38.2	-0.62	-30.24	-20.27	-51.80	32.18	36.17	29.43	35.65	9.51
FTSE SET Oil & Gas Producers	11	741.6	5.88	1.82	-13.02	-9.30	39.57	16.50	16.48	21.55	6.59
FTSE SET Personal Goods	4	6.9	-3.19	-7.78	-21.79	-18.69	11.00	17.54	19.14	23.49	7.66
FTSE SET Real Estate Investment & Services	23	335.7	-4.87	-18.68	-26.31	-25.95	23.01	20.15	15.91	21.20	6.12
FTSE SET Real Estate Investment Trusts	6	60.2	1.09	-0.50	16.35	-23.47	-18.68	14.94	16.13	23.32	7.43
FTSE SET Software & Computer Services	4	49.3	0.64	-4.56	-5.47	-37.60	3.55	17.95	16.41	15.64	0.85
FTSE SET Support Services	9	22.0	4.63	-21.05	-44.12	-79.81	3.45	38.23	36.19	39.46	3.39
FTSE SET Technology Hardware & Equipment	9	81.2	-4.02	-17.25	-1.58	-39.10	14.65	20.08	20.18	21.96	7.82
FTSE SET Telecommunications (Mobile)	3	430.4	0.23	-0.28	43.32	52.53	100.86	21.62	17.10	16.36	2.76
FTSE SET Travel & Leisure	13	236.9	-9.21	-11.14	-18.88	-24.78	8.72	20.87	16.89	24.39	3.20

## Vietnam - Total Return (VND)

Index (VND)	Number of Cons	Net MCap (VNDbn)	Performance %					Volatility %			
			1M	YTD	1YR	3YR	5YR	1YR pa*	3YR pa**	5YR pa***	Yield %
FTSE Vietnam	32	658,990.8	4.80	7.74	-5.33	-30.00	44.76	14.62	35.16	27.74	1.11
FTSE Vietnam All-Share	63	1,142,487.7	0.98	2.38	0.63	-17.08	98.53	14.30	35.42	27.29	1.53

\* Based on annualised daily log returns.

\*\* Based on annualised weekly log returns (Wednesday to Wednesday).

\*\*\* Based on annualised monthly log returns.



## FTSE Asia Monthly Index Performance Report - March 2025

Data as at: 31 March 2025

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