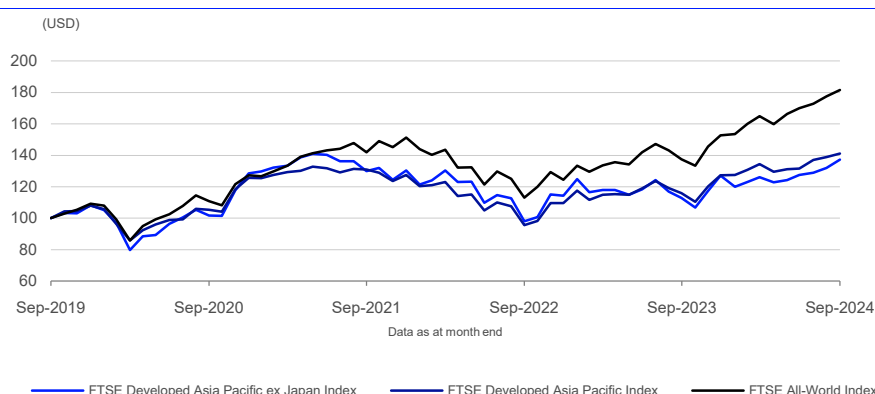


FTSE Developed Asia Pacific ex Japan Index

Data as at: 30 September 2024

The FTSE Developed Asia Pacific ex Japan Index is one of a range of indices designed to help investors benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed markets in Asia Pacific excluding Japan. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Asia Pacific ex Japan Index	7.7	8.8	8.1	21.7	5.7	37.3	1.8	6.5	16.2	18.4	21.3
FTSE Developed Asia Pacific Index	7.2	4.6	10.8	21.7	7.8	41.1	2.5	7.1	18.3	16.4	16.8
FTSE All-World Index	6.9	10.0	19.0	32.1	28.1	81.7	8.6	12.7	10.5	16.1	17.4

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Asia Pacific ex Japan Index	-3.2	-8	8.9	32.7	-14	17.4	18.8	1.4	-12.4	11.2
FTSE Developed Asia Pacific Index	-	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2
FTSE All-World Index	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

FEATURES

Coverage

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

Objective

The index is designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	South Korea	Telecommunications Equipment	223,785	7.10
BHP Group	Australia	Industrial Metals and Mining	160,575	5.10
Commonwealth Bank of Australia	Australia	Banks	157,204	4.99
Alia Group Ltd.	Hong Kong	Life Insurance	100,656	3.19
CSL	Australia	Pharmaceuticals and Biotechnology	95,766	3.04
National Australia Bank	Australia	Banks	80,393	2.55
Westpac Banking Corp	Australia	Banks	76,347	2.42
SK Hynix	South Korea	Technology Hardware and Equipment	71,886	2.28
ANZ Group Holdings	Australia	Banks	63,576	2.02
DBS Group Holdings	Singapore	Banks	59,723	1.90
Totals			1,089,910	34.58

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	20	189,414	6.01
15	Telecommunications	11	298,054	9.46
20	Health Care	22	217,950	6.92
30	Financials	53	953,660	30.26
35	Real Estate	39	225,668	7.16
40	Consumer Discretionary	70	287,782	9.13
45	Consumer Staples	28	106,022	3.36
50	Industrials	75	343,259	10.89
55	Basic Materials	30	344,559	10.93
60	Energy	15	91,038	2.89
65	Utilities	16	94,146	2.99
Totals		379	3,151,553	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,511,302	47.95
Hong Kong	70	426,434	13.53
Korea	157	898,863	28.52
New Zealand	13	56,662	1.80
Singapore	35	258,292	8.20
Totals	379	3,151,553	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific
Number of constituents	379	875
Net MCap (USDm)	3,151,553	7,822,310
Dividend Yield %	3.35	2.72
Constituent Sizes (Net MCap USDm)		
Average	8,315	8,940
Largest	223,785	223,785
Smallest	140	140
Median	2,864	3,199
Weight of Largest Constituent (%)	7.10	2.86
Top 10 Holdings (% Index MCap)	34.58	17.77

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

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