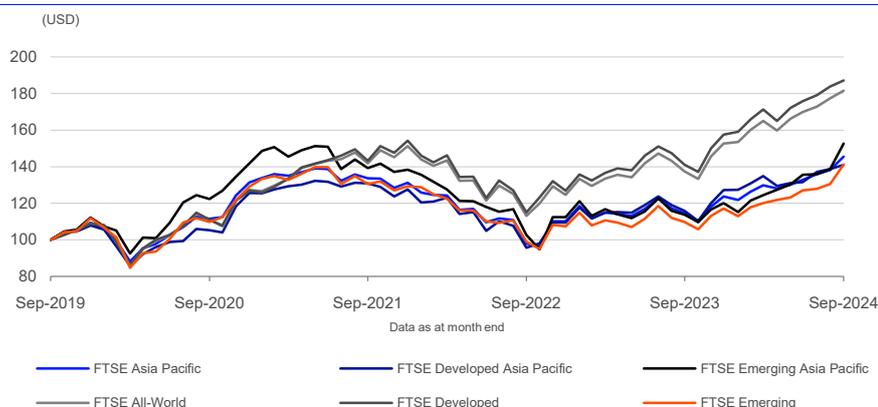


# FTSE Asia Pacific Index

Data as at: 30 September 2024

The FTSE Asia Pacific Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index comprises Large (40%) and Mid (60%) Cap stocks providing coverage of 14 markets. 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 Asia Pacific	9.5	12.0	17.6	27.0	8.8	45.4	2.9	7.8	14.8	15.6	16.3
FTSE Developed Asia Pacific	7.2	4.6	10.8	21.7	7.8	41.1	2.5	7.1	18.3	16.4	16.8
FTSE Emerging Asia Pacific	12.6	22.8	27.2	34.2	9.6	52.7	3.1	8.8	13.8	17.1	18.6
FTSE All-World	6.9	10.0	19.0	32.1	28.1	81.7	8.6	12.7	10.5	16.1	17.4
FTSE Developed	6.4	9.2	18.8	32.5	30.6	87.1	9.3	13.4	10.8	16.6	17.8
FTSE Emerging	11.2	17.7	20.5	28.5	8.2	41.2	2.7	7.1	12.2	15.8	18.1

\* Compound annual returns measured over 3 and 5 years respectively

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

## Year-on-Year Performance - Total Return

Index % (USD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Asia Pacific	0.7	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3
FTSE Developed Asia Pacific	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2
FTSE Emerging Asia Pacific	12.0	-9.5	6.9	37.5	-13.6	20.3	26.5	-2.5	-18.8	6.8
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6
FTSE Developed	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2
FTSE Emerging	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1

## FEATURES

### Coverage

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

### Objective

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

### Investability

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

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index 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.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific	1.8	0.2	0.5	0.4	-11.2	-30.1	-34.4	-34.4
FTSE Developed Asia Pacific	1.1	0.2	0.4	0.4	-13.7	-27.6	-32.0	-33.3
FTSE Emerging Asia Pacific	2.4	0.1	0.5	0.4	-8.6	-35.0	-42.1	-42.1
FTSE All-World	2.9	0.5	0.7	0.7	-8.2	-26.0	-33.7	-33.7
FTSE Developed	2.9	0.5	0.8	0.7	-8.2	-26.1	-34.0	-34.0
FTSE Emerging	2.2	0.1	0.4	0.3	-8.1	-30.4	-34.8	-35.1

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

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	725,854	5.09
Tencent Holdings (P Chip)	China	Software and Computer Services	354,344	2.48
Alibaba Group Holding (P Chip)	China	Retailers	240,602	1.69
Samsung Electronics	Korea	Telecommunications Equipment	223,785	1.57
Toyota Motor	Japan	Automobiles and Parts	210,744	1.48
BHP Group	Australia	Industrial Metals and Mining	160,575	1.13
Commonwealth Bank of Australia	Australia	Banks	157,204	1.10
Meituan Dianping (P Chip)	China	Software and Computer Services	124,823	0.87
Hitachi	Japan	General Industrials	117,093	0.82
Reliance Industries	India	Oil Gas and Coal	117,004	0.82
<b>Totals</b>			<b>2,432,027</b>	<b>17.05</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Asia Pacific			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	302	2,779,917	19.49	422	21,858,801	27.53
15	Telecommunications	71	691,152	4.84	122	2,177,909	2.74
20	Health Care	217	828,791	5.81	350	8,350,749	10.52
30	Financials	326	2,773,518	19.44	618	11,692,942	14.73
35	Real Estate	140	497,121	3.48	233	1,900,986	2.39
40	Consumer Discretionary	401	2,206,053	15.46	600	10,705,603	13.48
45	Consumer Staples	196	705,340	4.94	317	4,196,403	5.29
50	Industrials	493	2,138,008	14.99	782	10,304,126	12.98
55	Basic Materials	258	829,590	5.81	380	2,568,767	3.24
60	Energy	105	460,758	3.23	184	3,264,180	4.11
65	Utilities	120	356,326	2.50	234	2,380,502	3.00
<b>Totals</b>		<b>2629</b>	<b>14,266,574</b>	<b>100.00</b>	<b>4242</b>	<b>79,400,968</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Asia Pacific	FTSE All-World
Number of constituents	2629	4242
Net MCap (USDm)	14,266,574	79,400,968
Dividend Yield %	2.41	1.86
Constituent Sizes (Net MCap USDm)		
Average	5,427	18,718
Largest	725,854	3,382,384
Smallest	35	35
Median	1,454	2,780
Weight of Largest Constituent (%)	5.09	4.26
Top 10 Holdings (% Index MCap)	17.05	20.69

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

30 June 2000

## 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 FTP and email

## Currency

USD, GBP, JPY, EUR, Local

## Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,511,302	10.59
China	1233	2,527,962	17.72
Hong Kong	70	426,434	2.99
India	243	1,872,795	13.13
Indonesia	39	152,014	1.07
Japan	496	4,670,757	32.74
Korea	157	898,863	6.30
Malaysia	39	159,585	1.12
New Zealand	13	56,662	0.40
Philippines	23	55,737	0.39
Singapore	35	258,292	1.81
Taiwan	128	1,511,431	10.59
Thailand	49	164,741	1.15
<b>Totals</b>	<b>2629</b>	<b>14,266,574</b>	<b>100.00</b>

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