

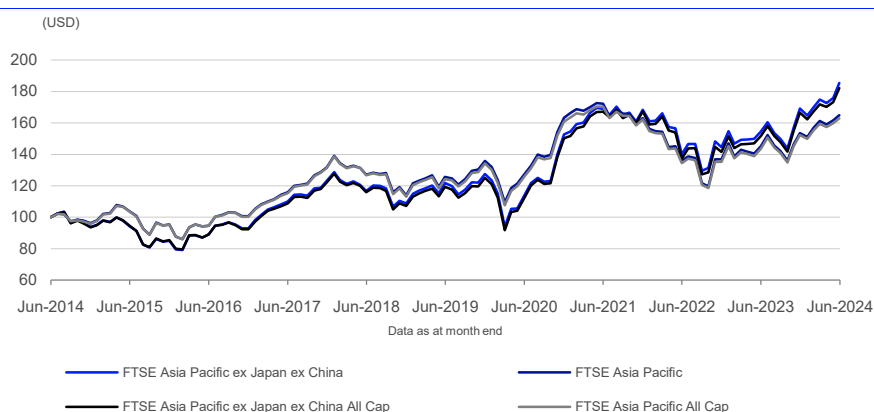
FTSE Asia Pacific ex Japan ex China Indices

Data as at: 28 June 2024

The FTSE Asia Pacific ex Japan ex China Indices are designed to help investors benchmark their Asia Pacific investments, providing coverage of the Developed and Emerging markets in Asia Pacific excluding Japan and excluding China.

The FTSE Asia Pacific ex Japan ex China Index comprises Large and Mid cap stocks, with the FTSE Asia Pacific All Cap ex Japan ex China Index also adding Small cap coverage. The indices are derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

10-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 ex Japan ex China	6.1	9.6	9.6	20.1	9.7	52.3	3.1	8.8	12.6	15.3	19.8
FTSE Asia Pacific	2.3	7.4	7.4	13.5	-4.3	31.2	-1.4	5.6	12.1	15.1	16.2
FTSE Asia Pacific ex Japan ex China All Cap	6.1	9.4	9.4	20.2	9.1	52.8	3.0	8.8	12.4	15.3	19.9
FTSE Asia Pacific All Cap	2.2	7.0	7.0	13.4	-4.4	31.0	-1.5	5.6	11.9	15.0	16.3

* 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 ex Japan ex China	2.5	-9.3	9.3	32.5	-11.7	17.3	19.7	10.3	-14.1	16.9
FTSE Asia Pacific	0.7	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3
FTSE Asia Pacific ex Japan ex China All Cap	2.3	-8.8	8.2	32.4	-12.3	16.7	20.2	11.4	-15.4	17.7
FTSE Asia Pacific All Cap	0.6	-0.5	5.3	31.0	-14.0	18.8	19.8	0.9	-16.6	12.6

FEATURES

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, available 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 ex Japan ex China	1.6	0.2	0.4	0.4	-10.8	-26.3	-37.7	-37.7
FTSE Asia Pacific	1.1	-0.1	0.3	0.4	-11.0	-32.0	-34.4	-34.4
FTSE Asia Pacific ex Japan ex China All Cap	1.6	0.2	0.4	0.4	-10.6	-26.9	-38.0	-38.3
FTSE Asia Pacific All Cap	1.1	-0.1	0.3	0.3	-10.9	-31.9	-33.7	-33.7

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

Top 10 Constituents - FTSE Asia Pacific ex Japan ex China

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	714,726	10.80
Samsung Electronics	Korea	Telecommunications Equipment	281,738	4.26
BHP Group	Australia	Industrial Metals and Mining	143,548	2.17
Commonwealth Bank of Australia	Australia	Banks	142,381	2.15
Reliance Industries	India	Oil Gas and Coal	124,658	1.88
HDFC Bank	India	Banks	113,586	1.72
CSL	Australia	Pharmaceuticals and Biotechnology	95,067	1.44
SK Hynix	Korea	Technology Hardware and Equipment	92,505	1.40
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	78,663	1.19
ALA Group Ltd.	Hong Kong	Life Insurance	76,202	1.15
Totals			1,863,075	28.16

ICB Supersector Breakdown

ICB Supersector	FTSE Asia Pacific ex Japan ex China		FTSE Asia Pacific		Diff %	FTSE Asia Pacific ex Japan ex China All Cap		FTSE Asia Pacific All Cap		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %		No. of Cons	Wgt %	No. of Cons	Wgt %	
Technology	91	23.53	301	20.19	3.34	340	23.14	840	19.89	3.25
Telecommunications	41	7.43	73	5.50	1.93	78	6.77	152	5.11	1.66
Health Care	50	4.78	216	5.48	-0.69	202	5.21	538	5.67	-0.46
Banks	74	16.08	141	12.72	3.36	102	14.39	223	11.80	2.60
Financial Services	40	3.90	124	2.89	1.01	114	4.17	228	3.06	1.11
Insurance	32	3.70	53	3.73	-0.03	45	3.38	69	3.43	-0.05
Real Estate	56	3.62	146	3.28	0.34	163	4.00	349	3.60	0.40
Automobiles and Parts	28	2.91	103	5.57	-2.66	66	2.94	216	5.35	-2.41
Consumer Products and Services	39	1.86	132	4.19	-2.34	114	2.23	307	4.33	-2.09
Media	7	0.12	38	0.29	-0.17	33	0.23	111	0.38	-0.15
Retailers	20	1.40	61	2.97	-1.57	60	1.48	153	2.92	-1.44
Travel and Leisure	37	1.71	72	1.78	-0.07	68	1.72	163	1.85	-0.13
Food Beverage and Tobacco	51	2.17	140	2.81	-0.63	111	2.31	280	2.86	-0.54
Personal Care Drug and Grocery Stores	22	1.95	64	1.90	0.06	34	1.79	127	1.87	-0.08
Construction and Materials	31	2.09	91	1.94	0.15	97	2.49	267	2.29	0.20
Industrial Goods and Services	120	7.61	398	12.90	-5.28	279	8.27	991	13.20	-4.93
Basic Resources	42	5.97	135	3.81	2.17	161	6.37	369	4.17	2.20
Chemicals	32	1.20	126	2.02	-0.82	104	1.61	326	2.33	-0.72
Energy	41	4.81	103	3.48	1.33	82	4.54	199	3.37	1.17
Utilities	43	3.16	120	2.58	0.58	71	2.95	210	2.53	0.42
Totals	897	100.00	2637	100.00		2324	100.00	6118	100.00	

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

7 May 2019

Base Date

31 December 2004

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

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 - FTSE Asia Pacific ex Japan ex China

	FTSE Asia Pacific ex Japan ex China		FTSE Asia Pacific		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	105	20.83	105	10.56	10.27
China	-	-	1238	15.71	-15.71
Hong Kong	72	5.37	72	2.72	2.65
India	231	25.87	231	13.11	12.76
Indonesia	42	2.01	42	1.02	0.99
Japan	-	-	502	33.60	-33.60
Korea	160	14.28	160	7.24	7.04
Malaysia	39	2.02	39	1.03	1.00
New Zealand	15	0.81	15	0.41	0.40
Pakistan	1	0.00	1	0.00	0.00
Philippines	24	0.72	24	0.36	0.35
Singapore	36	3.43	36	1.74	1.69
Taiwan	122	22.72	122	11.52	11.21
Thailand	50	1.94	50	0.98	0.96
Totals	897	100.00	2637	100.00	

Country/Market Breakdown - FTSE Asia Pacific All Cap ex Japan ex China

	FTSE Asia Pacific ex Japan ex China All Cap		FTSE Asia Pacific All Cap		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	290	20.24	290	10.50	9.74
China	-	-	2368	15.12	-15.12
Hong Kong	123	4.94	123	2.56	2.38
India	512	26.11	512	13.54	12.57
Indonesia	76	1.95	76	1.01	0.94
Japan	-	-	1426	33.02	-33.02
Korea	479	14.24	479	7.39	6.85
Malaysia	81	2.11	81	1.10	1.02
New Zealand	27	0.82	27	0.42	0.39
Pakistan	14	0.06	14	0.03	0.03
Philippines	31	0.66	31	0.34	0.32
Singapore	67	3.26	67	1.69	1.57
Taiwan	499	23.53	499	12.20	11.32
Thailand	125	2.08	125	1.08	1.00
Totals	2324	100.00	6118	100.00	

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan ex China	FTSE Asia Pacific	FTSE Asia Pacific ex Japan ex China All Cap	FTSE Asia Pacific All Cap
Number of constituents	897	2637	2324	6118
Net MCap (USDm)	6,615,756	13,052,610	7,510,811	14,480,657
Dividend Yield %	2.57	2.41	2.52	2.39
Constituent Sizes (Net MCap USDm)				
Average	7,375	4,950	3,232	2,367
Largest	714,726	714,726	714,726	714,726
Smallest	97	17	21	5
Median	2,896	1,237	772	402
Weight of Largest Constituent (%)	10.80	5.48	9.52	4.94
Top 10 Holdings (% Index MCap)	28.16	17.87	24.81	16.10

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