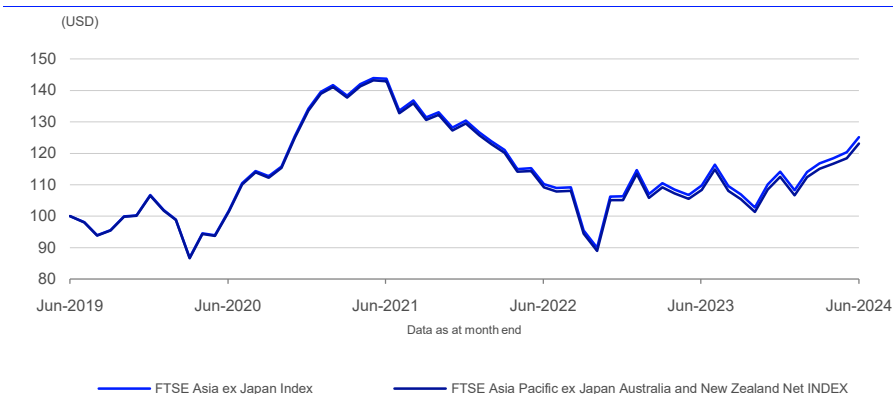


FTSE Asia ex Japan Index

Data as at: 28 June 2024

The FTSE Asia ex Japan Index is one of a range of indexes designed to help investors to benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of China, Hong Kong, India, Indonesia, Korea, Malaysia, Pakistan, Philippines, Singapore, Taiwan and Thailand. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% 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 ex Japan Index	7.1	9.6	9.6	14.0	-12.9	25.1	-4.5	4.6	13.7	17.0	18.4
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	7.0	9.4	9.4	13.6	-13.9	23.1	-4.9	4.2	13.7	17.0	18.4

* 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 Asia ex Japan Index	5.8	-8.6	6.5	39.2	-14.3	17.9	25.7	-2.8	-18.5	7.4
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	5.5	-8.8	6.2	38.8	-14.5	17.6	25.4	-3.1	-18.9	7.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Asia ex Japan Index	1.0	-0.3	0.2	0.3		-12.2	-37.8	-41.2	-41.2
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	0.9	-0.3	0.2	0.3		-12.3	-38.2	-41.5	-41.5

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

Drawdown – based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% 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, and available for end of day. A net of tax version of the index is also available.

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 %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	714,726	9.88
Tencent Holdings (P Chip)	China	Software and Computer Services	299,224	4.14
Samsung Electronics	Korea	Telecommunications Equipment	281,738	3.89
Alibaba Group Holding (P Chip)	China	Retailers	153,416	2.12
Reliance Industries	India	Oil Gas and Coal	124,658	1.72
HDFC Bank	India	Banks	113,586	1.57
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	93,927	1.30
SK Hynix	Korea	Technology Hardware and Equipment	92,505	1.28
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	78,663	1.09
AIA Group Ltd.	Hong Kong	Life Insurance	76,202	1.05
Totals			2,028,647	28.04

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	236	2,086,969	28.84
1510	Telecommunications	63	530,993	7.34
2010	Health Care	176	252,616	3.49
3010	Banks	114	972,635	13.44
3020	Financial Services	105	222,946	3.08
3030	Insurance	40	255,790	3.54
3510	Real Estate	98	192,881	2.67
4010	Automobiles and Parts	76	273,282	3.78
4020	Consumer Products and Services	95	223,083	3.08
4030	Media	30	23,789	0.33
4040	Retailers	39	237,810	3.29
4050	Travel and Leisure	46	128,557	1.78
4510	Food Beverage and Tobacco	110	216,478	2.99
4520	Personal Care Drug and Grocery Stores	41	94,748	1.31
5010	Construction and Materials	65	133,573	1.85
5020	Industrial Goods and Services	287	533,546	7.37
5510	Basic Resources	108	190,232	2.63
5520	Chemicals	96	94,074	1.30
6010	Energy	90	338,279	4.68
6510	Utilities	100	232,906	3.22
Totals		2015	7,235,188	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	1238	2,050,913	28.35
Hong Kong	72	355,058	4.91
India	231	1,711,779	23.66
Indonesia	42	132,860	1.84
Korea	160	944,542	13.05
Malaysia	39	133,830	1.85
Pakistan	1	313	0.00
Philippines	24	47,316	0.65
Singapore	36	227,003	3.14
Taiwan	122	1,503,252	20.78
Thailand	50	128,320	1.77
Totals	2015	7,235,188	100.00

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

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Asia ex Japan Index
Number of constituents	2015
Net MCap (USDm)	7,235,188
Dividend Yield %	2.36
Constituent Sizes (Net MCap USDm)	
Average	3,591
Largest	714,726
Smallest	17
Median	669
Weight of Largest Constituent (%)	9.88
Top 10 Holdings (% Index MCap)	28.04

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