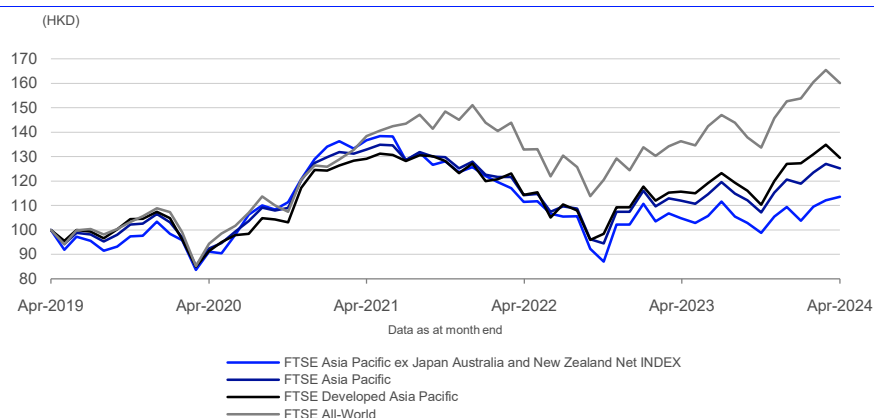


FTSE Asia Pacific ex Japan, Australia and NZ Net Index

Data as at: 30 April 2024

The FTSE Asia Pacific ex Japan Australia and NZ Net 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 98% of the world's investable market capitalisation.

5-Year Performance - Net Total Return



Performance and Volatility - Net Total Return

Index (HKD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	9.4	15.1	3.9	8.4	-16.9	13.6	-6.0	2.6	13.5	16.8	18.8
FTSE Asia Pacific	5.2	16.8	3.7	11.8	-5.8	25.2	-2.0	4.6	11.9	15.0	16.5
FTSE Developed Asia Pacific	1.7	17.3	1.9	12.0	0.2	29.5	0.1	5.3	13.4	15.4	17.1
FTSE All-World	4.1	19.8	4.9	17.4	15.7	60.1	5.0	9.9	9.7	15.3	17.7

* 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 - Net Total Return

Index % (HKD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	5.5	-8.9	6.3	40.0	-14.4	17.0	24.8	-2.5	-18.8	7.1
FTSE Asia Pacific	0.7	-0.9	5.7	32.0	-13.4	18.6	19.5	0.4	-16.0	12.3
FTSE Developed Asia Pacific	-3.2	2.8	5.2	29.3	-13.3	18.0	15.9	2.1	-14.1	16.3
FTSE All-World	4.8	-1.7	8.7	25.7	-9.0	26.6	16.0	19.5	-17.6	22.7

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, and available for 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 (HKD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	0.6	-0.4	0.1	0.3	-12.0	-37.9	-40.8	-40.8
FTSE Asia Pacific	0.9	-0.1	0.3	0.4	-10.8	-31.5	-33.5	-33.5
FTSE Developed Asia Pacific	0.9	0.0	0.3	0.4	-10.7	-30.0	-32.1	-33.8
FTSE All-World	1.7	0.3	0.6	0.6	-10.1	-25.4	-33.8	-33.8

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 (HKDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	4,554,179	8.52
Tencent Holdings (P Chip)	China	Software and Computer Services	2,141,266	4.01
Samsung Electronics	Korea	Telecommunications Equipment	2,086,892	3.90
Alibaba Group Holding (P Chip)	China	Retailers	1,263,188	2.36
Reliance Industries	India	Oil Gas and Coal	924,006	1.73
HDFC Bank	India	Banks	795,808	1.49
AIA Group Ltd.	Hong Kong	Life Insurance	656,716	1.23
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	591,845	1.11
Meituan Dianping (P Chip)	China	Software and Computer Services	585,403	1.10
SK Hynix	Korea	Technology Hardware and Equipment	530,378	0.99
Totals			14,129,680	26.44

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	238	14,166,913	26.51
1510	Telecommunications	62	3,879,641	7.26
2010	Health Care	177	2,019,377	3.78
3010	Banks	114	7,185,922	13.45
3020	Financial Services	104	1,712,649	3.20
3030	Insurance	40	1,974,410	3.69
3510	Real Estate	101	1,579,310	2.95
4010	Automobiles and Parts	77	2,031,171	3.80
4020	Consumer Products and Services	94	1,739,056	3.25
4030	Media	31	185,718	0.35
4040	Retailers	40	2,020,294	3.78
4050	Travel and Leisure	46	1,054,860	1.97
4510	Food Beverage and Tobacco	110	1,772,354	3.32
4520	Personal Care Drug and Grocery Stores	39	649,221	1.21
5010	Construction and Materials	66	1,067,641	2.00
5020	Industrial Goods and Services	286	3,933,935	7.36
5510	Basic Resources	105	1,435,307	2.69
5520	Chemicals	94	756,084	1.41
6010	Energy	90	2,560,929	4.79
6510	Utilities	100	1,720,924	3.22
Totals		2014	53,445,717	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, HKD

Review Dates

Semi-annually in March and September

Vendor Code

Bloomberg: TAPXJANH

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (HKDm)	Wgt %
China	1241	15,958,510	29.86
Hong Kong	72	2,920,505	5.46
India	228	12,202,425	22.83
Indonesia	42	1,057,727	1.98
Korea	159	7,078,057	13.24
Malaysia	39	973,805	1.82
Pakistan	1	2,418	0.00
Philippines	24	382,863	0.72
Singapore	36	1,749,515	3.27
Taiwan	122	10,076,574	18.85
Thailand	50	1,043,318	1.95
Totals	2014	53,445,717	100.00

Index Characteristics

Attributes	FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	FTSE Asia Pacific	FTSE Developed Asia Pacific
Number of constituents	2014	2642	895
Net MCap (HKDm)	53,445,717	98,713,160	57,015,520
Dividend Yield %	2.18	2.50	2.58
Constituent Sizes (Net MCap HKDm)			
Average	26,537	37,363	63,704
Largest	4,554,179	4,554,179	2,158,253
Smallest	168	168	1,106
Median	5,317	9,986	22,572
Weight of Largest Constituent (%)	8.52	4.61	3.79
Top 10 Holdings (% Index MCap)	26.44	17.10	18.95

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info@ftserussell.com

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call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659