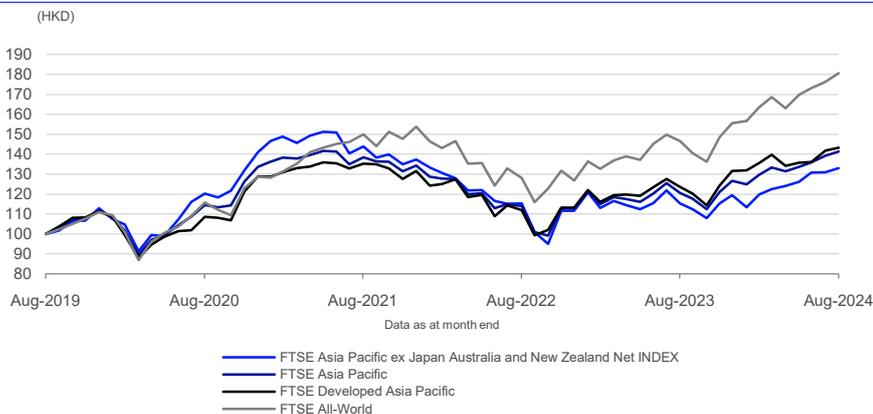


# FTSE Asia Pacific ex Japan, Australia and NZ Net Index

Data as at: 30 August 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	5.6	11.2	11.4	15.5	-7.4	33.1	-2.5	5.9	14.1	16.6	18.1
FTSE Asia Pacific	5.8	9.0	11.6	17.3	2.1	41.4	0.7	7.2	14.5	15.3	16.1
FTSE Developed Asia Pacific	5.6	5.7	8.9	15.9	6.0	43.3	2.0	7.5	17.9	16.3	16.8
FTSE All-World	6.4	10.4	16.1	23.2	20.4	80.6	6.4	12.5	10.5	15.9	17.3

\* 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 - 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	1.0	-0.2	0.3	0.3	-9.5	-35.2	-40.8	-40.8
FTSE Asia Pacific	1.1	0.0	0.4	0.4	-11.5	-31.2	-33.5	-33.5
FTSE Developed Asia Pacific	0.9	0.1	0.4	0.4	-13.9	-30.0	-32.1	-33.8
FTSE All-World	2.1	0.4	0.7	0.6	-8.5	-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	5,525,070	9.66
Tencent Holdings (P Chip)	China	Software and Computer Services	2,396,387	4.19
Samsung Electronics	Korea	Telecommunications Equipment	2,064,488	3.61
Alibaba Group Holding (P Chip)	China	Retailers	1,383,815	2.42
Reliance Industries	India	Oil Gas and Coal	932,331	1.63
HDFC Bank	India	Banks	856,372	1.50
Infosys	India	Software and Computer Services	633,816	1.11
Meituan Dianping (P Chip)	China	Software and Computer Services	631,248	1.10
AlA Group Ltd.	Hong Kong	Life Insurance	622,443	1.09
SK Hynix	Korea	Technology Hardware and Equipment	546,097	0.96
<b>Totals</b>			<b>15,592,068</b>	<b>27.27</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (HKDm)	Wgt %
1010	Technology	235	15,974,780	27.94
1510	Telecommunications	63	4,133,382	7.23
2010	Health Care	176	2,253,998	3.94
3010	Banks	114	7,769,344	13.59
3020	Financial Services	105	1,786,342	3.12
3030	Insurance	40	2,177,092	3.81
3510	Real Estate	98	1,598,946	2.80
4010	Automobiles and Parts	75	2,104,235	3.68
4020	Consumer Products and Services	94	1,679,014	2.94
4030	Media	30	160,510	0.28
4040	Retailers	38	2,122,578	3.71
4050	Travel and Leisure	46	986,883	1.73
4510	Food Beverage and Tobacco	110	1,729,817	3.03
4520	Personal Care Drug and Grocery Stores	40	786,391	1.38
5010	Construction and Materials	65	1,052,113	1.84
5020	Industrial Goods and Services	286	4,169,730	7.29
5510	Basic Resources	108	1,427,741	2.50
5520	Chemicals	96	707,812	1.24
6010	Energy	90	2,687,190	4.70
6510	Utilities	100	1,863,548	3.26
<b>Totals</b>		<b>2009</b>	<b>57,171,449</b>	<b>100.00</b>

## 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	1234	15,772,832	27.59
Hong Kong	71	2,847,992	4.98
India	230	14,033,298	24.55
Indonesia	42	1,173,795	2.05
Korea	160	7,181,318	12.56
Malaysia	39	1,199,883	2.10
Pakistan	1	2,398	0.00
Philippines	24	419,473	0.73
Singapore	36	1,906,666	3.33
Taiwan	122	11,487,897	20.09
Thailand	50	1,145,897	2.00
<b>Totals</b>	<b>2009</b>	<b>57,171,449</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Asia Pacific ex Japan Australia and New Zealand Net INDEX	FTSE Asia Pacific	FTSE Developed Asia Pacific
Number of constituents	2009	2629	887
Net MCap (HKDm)	57,171,449	105,459,130	60,223,657
Dividend Yield %	2.06	2.43	2.60
Constituent Sizes (Net MCap HKDm)			
Average	28,458	40,114	67,896
Largest	5,525,070	5,525,070	2,064,488
Smallest	139	139	1,080
Median	5,277	9,925	23,801
Weight of Largest Constituent (%)	9.66	5.24	3.43
Top 10 Holdings (% Index MCap)	27.27	17.23	18.23

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