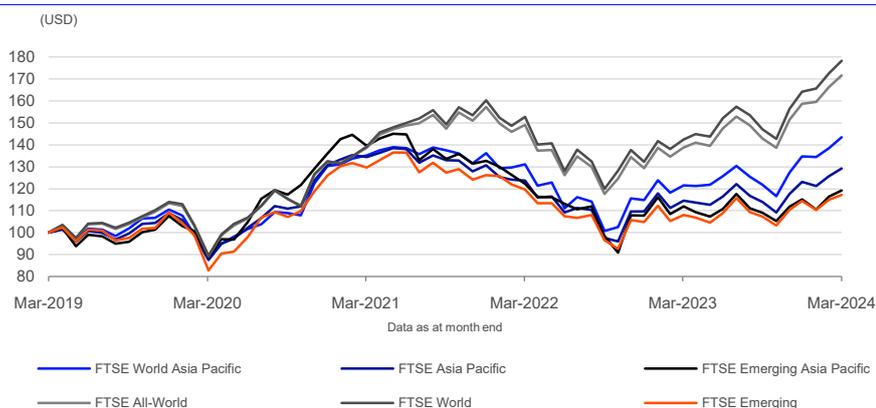


# FTSE World Asia Pacific Index

Data as at: 29 March 2024

The FTSE World Asia Pacific Index is one of a range of indices designed to help Asia Pacific investors to benchmark their investments. 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 World Asia Pacific	6.5	17.7	6.5	18.0	6.1	43.5	2.0	7.5	12.2	15.2	17.3
FTSE Asia Pacific	5.0	13.4	5.0	12.8	-3.9	29.3	-1.3	5.3	11.4	15.0	16.6
FTSE Emerging Asia Pacific	3.6	9.3	3.6	6.6	-14.5	19.3	-5.1	3.6	12.6	17.1	18.7
FTSE All-World	8.1	20.1	8.1	23.6	23.8	71.6	7.4	11.4	9.6	15.2	17.7
FTSE World	8.6	21.2	8.6	25.2	28.0	78.3	8.6	12.3	9.8	15.6	18.2
FTSE Emerging	2.4	9.2	2.4	8.5	-9.6	17.2	-3.3	3.2	11.2	15.6	18.2

\* 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 World Asia Pacific	-2.2	0.6	6.3	28.3	-12.6	19.5	18.0	4.4	-15.7	17.3
FTSE Asia Pacific	0.7	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3
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 World	4.8	-1.4	8.6	24.1	-8.8	27.7	16.3	21.0	-17.5	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, the index provides coverage of the eight Developed markets in the Asia Pacific region.

### 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

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

### Industry Classification Benchmark

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 World Asia Pacific	1.5	0.1	0.4	0.4	-10.8	-30.7	-31.6	-32.0
FTSE Asia Pacific	1.2	-0.1	0.3	0.4	-11.0	-32.3	-34.4	-34.4
FTSE Emerging Asia Pacific	0.6	-0.3	0.2	0.3	-11.1	-37.9	-42.1	-42.1
FTSE All-World	2.6	0.5	0.6	0.6	-10.4	-26.0	-33.7	-33.7
FTSE World	2.7	0.5	0.7	0.6	-10.4	-25.9	-34.1	-34.1
FTSE Emerging	0.8	-0.2	0.2	0.2	-11.3	-32.9	-34.8	-35.7

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	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	584,199	6.37
Toyota Motor	Japan	Automobiles and Parts	299,071	3.26
Samsung Electronics	Korea	Telecommunications Equipment	291,250	3.17
BHP Group	Australia	Industrial Metals and Mining	145,287	1.58
Commonwealth Bank of Australia	Australia	Banks	132,386	1.44
Tokyo Electron	Japan	Technology Hardware and Equipment	114,696	1.25
Mitsubishi UFJ Financial	Japan	Banks	114,399	1.25
Sony Corp	Japan	Leisure Goods	105,744	1.15
CSL	Australia	Pharmaceuticals and Biotechnology	90,408	0.99
Keyence Corp	Japan	Electronic and Electrical Equipment	89,421	0.97
<b>Totals</b>			<b>1,966,861</b>	<b>21.43</b>

## Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	108	1,365,936	14.89
Hong Kong	72	357,326	3.89
Japan	506	4,643,013	50.60
Korea	159	958,725	10.45
Malaysia	39	122,353	1.33
New Zealand	15	52,532	0.57
Singapore	36	221,195	2.41
Taiwan	122	1,319,644	14.38
Thailand	50	135,590	1.48
<b>Totals</b>	<b>1107</b>	<b>9,176,313</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

31 December 1986

## Base Date

31 December 1986

## Base Value

100

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Index calculated end-of-day

## End-of-Day Distribution

Via FTP and email.

## Currency

USD, Sterling, Yen, Euro and Local

## Review Dates

Semi-annually in March and September

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	136	1,720,520	18.75
1510	Telecommunications	31	603,845	6.58
2010	Health Care	62	550,940	6.00
3010	Banks	67	1,016,273	11.07
3020	Financial Services	34	243,712	2.66
3030	Insurance	28	345,898	3.77
3510	Real Estate	82	374,225	4.08
4010	Automobiles and Parts	42	618,515	6.74
4020	Consumer Products and Services	63	392,817	4.28
4030	Media	11	21,168	0.23
4040	Retailers	36	191,271	2.08
4050	Travel and Leisure	48	164,202	1.79
4510	Food Beverage and Tobacco	61	222,085	2.42
4520	Personal Care Drug and Grocery Stores	32	183,732	2.00
5010	Construction and Materials	41	164,985	1.80
5020	Industrial Goods and Services	184	1,411,378	15.38
5510	Basic Resources	35	370,236	4.03
5520	Chemicals	48	238,586	2.60
6010	Energy	28	166,698	1.82
6510	Utilities	38	175,227	1.91
<b>Totals</b>		<b>1107</b>	<b>9,176,313</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE World Asia Pacific	FTSE Asia Pacific
Number of constituents	1107	2643
Net MCap (USDm)	9,176,313	12,806,413
Dividend Yield %	2.60	2.48
Constituent Sizes (Net MCap USDm)		
Average	8,289	4,845
Largest	584,199	584,199
Smallest	95	22
Median	2,933	1,283
Weight of Largest Constituent (%)	6.37	4.56
Top 10 Holdings (% Index MCap)	21.43	17.12

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