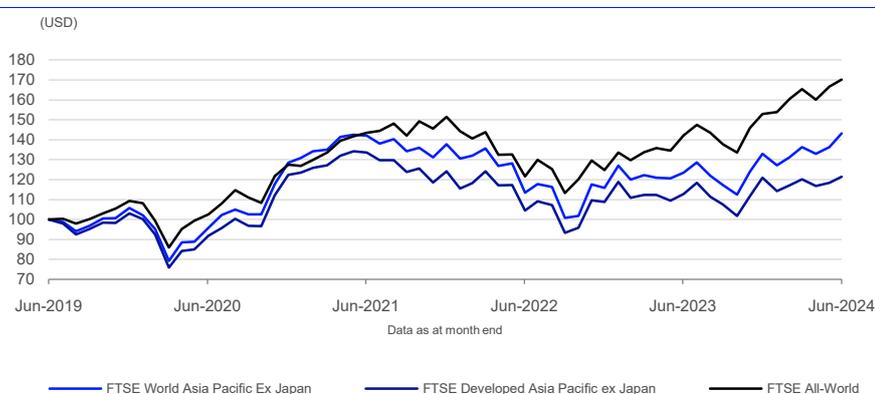


FTSE World Asia Pacific ex Japan Index

Data as at: 28 June 2024

The FTSE World Asia Pacific ex Japan Index is one of a range of indices designed to help investors to benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed and Advanced Emerging markets in Asia Pacific excluding Japan. 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 Ex Japan	5.0	7.6	7.6	15.8	0.8	43.1	0.3	7.4	14.6	17.2	20.9
FTSE Developed Asia Pacific ex Japan	1.0	0.4	0.4	7.6	-9.1	21.4	-3.1	4.0	15.4	17.8	21.5
FTSE All-World	2.9	11.3	11.3	19.7	18.7	70.2	5.9	11.2	9.4	15.4	17.4

* 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 World Asia Pacific Ex Japan	-1.1	-9.6	10.4	31.7	-12.2	19.5	21.4	7.2	-15.9	14.8
FTSE Developed Asia Pacific ex Japan	-3.2	-8.0	8.9	32.7	-14.0	17.4	18.8	1.4	-12.4	11.2
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

Return/Risk Ratio and Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World Asia Pacific Ex Japan	1.1	0.0	0.4	0.3	-12.9	-30.3	-36.6	-36.6
FTSE Developed Asia Pacific ex Japan	0.5	-0.2	0.2	0.2	-14.1	-30.8	-39.5	-39.5
FTSE All-World	2.2	0.4	0.6	0.6	-10.4	-26.0	-33.7	-33.7

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 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 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	714,726	15.13
Samsung Electronics	Korea	Telecommunications Equipment	281,738	5.96
BHP Group	Australia	Industrial Metals and Mining	143,548	3.04
Commonwealth Bank of Australia	Australia	Banks	142,381	3.01
CSL	Australia	Pharmaceuticals and Biotechnology	95,067	2.01
SK Hynix	Korea	Technology Hardware and Equipment	92,505	1.96
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	78,663	1.67
ALA Group Ltd.	Hong Kong	Life Insurance	76,202	1.61
National Australia Bank	Australia	Banks	75,071	1.59
MediaTek	Taiwan	Technology Hardware and Equipment	63,868	1.35
Totals			1,763,770	37.34

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	75	1,350,819	28.60
1510	Telecommunications	25	413,261	8.75
2010	Health Care	30	221,874	4.70
3010	Banks	46	719,774	15.24
3020	Financial Services	22	161,627	3.42
3030	Insurance	21	202,668	4.29
3510	Real Estate	44	198,728	4.21
4010	Automobiles and Parts	15	83,501	1.77
4020	Consumer Products and Services	26	60,404	1.28
4030	Media	4	5,111	0.11
4040	Retailers	17	77,146	1.63
4050	Travel and Leisure	31	90,078	1.91
4510	Food Beverage and Tobacco	33	74,335	1.57
4520	Personal Care Drug and Grocery Stores	12	69,580	1.47
5010	Construction and Materials	17	51,467	1.09
5020	Industrial Goods and Services	87	354,211	7.50
5510	Basic Resources	24	303,402	6.42
5520	Chemicals	20	47,199	1.00
6010	Energy	24	122,359	2.59
6510	Utilities	26	115,943	2.45
Totals		599	4,723,487	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	105	1,377,943	29.17
Hong Kong	72	355,058	7.52
Korea	160	944,542	20.00
Malaysia	39	133,830	2.83
New Zealand	15	53,539	1.13
Singapore	36	227,003	4.81
Taiwan	122	1,503,252	31.83
Thailand	50	128,320	2.72
Totals	599	4,723,487	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE World Asia Pacific Ex Japan	FTSE Developed Asia Pacific ex Japan	FTSE All-World
Number of constituents	599	388	4291
Net MCap (USDm)	4,723,487	2,958,085	74,688,125
Dividend Yield %	3.08	3.35	1.90
Constituent Sizes (Net MCap USDm)			
Average	7,886	7,624	17,406
Largest	714,726	281,738	3,319,306
Smallest	97	149	17
Median	2,751	2,639	2,503
Weight of Largest Constituent (%)	15.13	9.52	4.44
Top 10 Holdings (% Index MCap)	37.34	36.49	21.95

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