



# FTSE Developed Asia Pacific ex Japan ex Korea

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
a2 Milk	0.13	NEW ZEALAND
AAC Technologies Holdings	0.16	HONG KONG
AGL Energy	0.21	AUSTRALIA
AIA Group Ltd.	3.92	HONG KONG
Air New Zealand	0.03	NEW ZEALAND
ALS	0.22	AUSTRALIA
Amcor CDI	0.66	AUSTRALIA
AMP	0.12	AUSTRALIA
Ampol	0.21	AUSTRALIA
Ansell	0.15	AUSTRALIA
ANZ Group Holdings	2.63	AUSTRALIA
APA Group	0.27	AUSTRALIA
Aristocrat Leisure	1.33	AUSTRALIA
ASMPT	0.15	HONG KONG
ASX	0.39	AUSTRALIA
Atlas Arteria	0.17	AUSTRALIA
Auckland International Airport	0.4	NEW ZEALAND
Aurizon Holdings	0.18	AUSTRALIA
Bank of East Asia	0.09	HONG KONG
Bank of Queensland Ltd.	0.14	AUSTRALIA
Beach Energy	0.08	AUSTRALIA
Bendigo and Adelaide Bank	0.23	AUSTRALIA
BHP Group	6.11	AUSTRALIA
Bluescope Steel	0.25	AUSTRALIA
BOC Aviation	0.08	HONG KONG
BOC Hong Kong (Holdings)	0.57	HONG KONG
Brambles	0.82	AUSTRALIA
Budweiser Brewing Company APAC	0.08	HONG KONG
CapitalLand Ascendas REIT	0.33	SINGAPORE
CapitalLand Ascott Trust	0.08	SINGAPORE
CapitalLand Integrated Commercial Trust	0.38	SINGAPORE
CapitalLand Investment	0.22	SINGAPORE
CAR Group	0.41	AUSTRALIA
Cathay Pacific Airways	0.06	HONG KONG
Challenger	0.09	AUSTRALIA
Champion REIT	0.02	HONG KONG
Charter Hall Group	0.21	AUSTRALIA
Chow Tai Fook Jewellery Group	0.07	HONG KONG
City Developments	0.08	SINGAPORE
CK Asset Holdings	0.39	HONG KONG
CK Hutchison Holdings	0.7	HONG KONG
CK Infrastructure Holdings	0.22	HONG KONG
Cleanaway Waste Management	0.18	AUSTRALIA
CLP Holdings	0.68	HONG KONG
Cochlear	0.57	AUSTRALIA
Coles Group	0.75	AUSTRALIA
ComfortDelGro	0.11	SINGAPORE
Commonwealth Bank of Australia	7.87	AUSTRALIA
Computershare	0.6	AUSTRALIA
Contact Energy	0.21	NEW ZEALAND
CSL	4.17	AUSTRALIA
Dah Sing Banking Group	0.02	HONG KONG
DBS Group Holdings	3.2	SINGAPORE
Deterra Royalties	0.05	AUSTRALIA
Dexus Property Group	0.22	AUSTRALIA
DFI Retail Group Holdings	0.03	HONG KONG
Domain Holdings Australia	0.02	AUSTRALIA
Domino's Pizza Enterprises	0.06	AUSTRALIA
Downer Group	0.11	AUSTRALIA
Ebos Group	0.16	NEW ZEALAND
Endeavour Group	0.19	AUSTRALIA
ESR Cayman	0.2	HONG KONG
Evolution Mining	0.28	AUSTRALIA
First Pacific	0.07	HONG KONG
Fisher & Paykel Healthcare	0.61	NEW ZEALAND
Fletcher Building	0.08	NEW ZEALAND

Constituent	Index weight (%)	Country/Market
Flight Centre Travel Group	0.1	AUSTRALIA
Fortescue	0.89	AUSTRALIA
FOXCONN INTERCONNECT TECHNOLOGY	0.03	HONG KONG
Frasers Logistics & Commercial Trust	0.09	SINGAPORE
Galaxy Entertainment Group	0.45	HONG KONG
Genting Singapore	0.16	SINGAPORE
Goodman Group	2.04	AUSTRALIA
GPT Group	0.26	AUSTRALIA
GQG Partners	0.04	AUSTRALIA
Hang Lung Group	0.06	HONG KONG
Hang Lung Properties	0.07	HONG KONG
Hang Seng Bank	0.43	HONG KONG
Harvey Norman Holdings	0.08	AUSTRALIA
Henderson Land Dev	0.2	HONG KONG
Hong Kong & China Gas	0.43	HONG KONG
Hong Kong Exchanges & Clearing	2.24	HONG KONG
Hongkong Land Holdings	0.23	HONG KONG
Huabao International Holdings	0.01	HONG KONG
Hutchison Port Holdings Trust	0.04	SINGAPORE
HUTCHMED (China)	0.07	HONG KONG
Hysan Development	0.05	HONG KONG
IDP Education	0.11	AUSTRALIA
IGO	0.09	AUSTRALIA
Iluka Resources	0.07	AUSTRALIA
Incitec Pivot Ltd	0.15	AUSTRALIA
Infratil	0.34	NEW ZEALAND
Insignia Financial	0.07	AUSTRALIA
Insurance Australia Group	0.62	AUSTRALIA
James Hardie Industries Plc	0.67	AUSTRALIA
Jardine Cycle & Carriage	0.07	SINGAPORE
Jardine Matheson Holdings	0.4	HONG KONG
JB Hi-Fi	0.31	AUSTRALIA
Johnson Electric	0.03	HONG KONG
Keppel	0.35	SINGAPORE
Keppel DC REIT	0.13	SINGAPORE
Keppel REIT	0.07	SINGAPORE
Kerry Logistics Network	0.01	HONG KONG
Kerry Properties	0.06	HONG KONG
Lend Lease Group	0.13	AUSTRALIA
Lenovo Group	0.49	HONG KONG
Link Real Estate Investment Trust	0.54	HONG KONG
Liontown Resources	0.03	AUSTRALIA
Lynas Corp	0.18	AUSTRALIA
Macquarie Group	2.38	AUSTRALIA
Magellan Financial Group	0.06	AUSTRALIA
Mainfreight	0.16	NEW ZEALAND
Man Wah Holdings Ltd.	0.04	HONG KONG
Mapletree Industrial Trust	0.16	SINGAPORE
Mapletree Logistics Trust	0.16	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.1	SINGAPORE
Medibank Private	0.32	AUSTRALIA
Melco International Development	0.02	HONG KONG
Mercury NZ	0.11	NEW ZEALAND
Meridian Energy	0.2	NEW ZEALAND
Metcash	0.1	AUSTRALIA
MGM China Holdings	0.05	HONG KONG
Mineral Resources	0.18	AUSTRALIA
Mirvac Group	0.23	AUSTRALIA
MMG	0.06	HONG KONG
MTR Corp	0.25	HONG KONG
NagaCorp	0.03	HONG KONG
National Australia Bank	3.53	AUSTRALIA
NetLink NBN Trust	0.09	SINGAPORE
New Hope	0.08	AUSTRALIA
New World Development	0.05	HONG KONG

Constituent	Index weight (%)	Country/Market
NEXTDC	0.3	AUSTRALIA
Nextee Automotive Group	0.02	HONG KONG
Northern Star Resources	0.53	AUSTRALIA
Nufarm	0.04	AUSTRALIA
NWS Holdings	0.05	HONG KONG
Olam Group	0.05	SINGAPORE
Orica	0.25	AUSTRALIA
Orient Overseas (International)	0.1	HONG KONG
Origin Energy	0.57	AUSTRALIA
Orora	0.1	AUSTRALIA
Oversea-Chinese Banking	2.13	SINGAPORE
PCCW	0.12	HONG KONG
Perpetual	0.07	AUSTRALIA
Pilbara Minerals	0.19	AUSTRALIA
Power Assets Holdings	0.47	HONG KONG
Prada	0.2	HONG KONG
Pro Medicus Ltd	0.39	AUSTRALIA
Qantas Airways	0.21	AUSTRALIA
QBE Insurance Group	0.88	AUSTRALIA
Qube Holdings	0.21	AUSTRALIA
Ramsay Health Care	0.19	AUSTRALIA
REA Group	0.36	AUSTRALIA
Reece	0.15	AUSTRALIA
Region Group	0.07	AUSTRALIA
Rio Tinto Ltd.	1.34	AUSTRALIA
Ryman Healthcare	0.08	NEW ZEALAND
Samsnite International	0.18	HONG KONG
Sands China	0.32	HONG KONG
Santos	0.67	AUSTRALIA
SATS	0.12	SINGAPORE
Scentre Group	0.55	AUSTRALIA
Seatrium	0.15	SINGAPORE
Seek	0.24	AUSTRALIA
Sembcorp Industries	0.18	SINGAPORE
SGH	0.28	AUSTRALIA
Shangri-La Asia	0.04	HONG KONG
Shenzhou International Group Holdings	0.3	HONG KONG
SIA Engineering	0.02	SINGAPORE
Sims	0.06	AUSTRALIA
Singapore Airlines	0.32	SINGAPORE
Singapore Exchange	0.38	SINGAPORE
Singapore Technologies Engineering	0.26	SINGAPORE
Singapore Telecommunications	0.84	SINGAPORE
Sino Land	0.18	HONG KONG
SITC International Holdings	0.17	HONG KONG
SJM Holdings	0.04	HONG KONG
Sonic Healthcare	0.4	AUSTRALIA
South32	0.47	AUSTRALIA
Spark New Zealand	0.15	NEW ZEALAND
StarHub	0.03	SINGAPORE
Steadfast Group	0.2	AUSTRALIA
Stockland	0.35	AUSTRALIA
Sun Hung Kai Properties	0.68	HONG KONG
Suncorp Group	0.74	AUSTRALIA
Suntec REIT	0.09	SINGAPORE
Super Hi International Holding	0.03	HONG KONG
Swire Pacific A	0.17	HONG KONG
Swire Pacific B	0.06	HONG KONG
Swire Properties	0.11	HONG KONG
Tabcorp Holdings	0.04	AUSTRALIA
Technic Industries	0.93	HONG KONG
Telstra Group	0.5	AUSTRALIA
Thai Beverage	0.16	SINGAPORE
The Lottery	0.34	AUSTRALIA
The Star Entertainment Group	0.02	AUSTRALIA
TPG Telecom	0.05	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Transurban Group	1.27	AUSTRALIA
Treasury Wine Estates	0.28	AUSTRALIA
United Energy Group	0.02	HONG KONG
United Overseas Bank	1.6	SINGAPORE
UOL Group	0.09	SINGAPORE
Venture Corp	0.12	SINGAPORE
Vicinity Centers	0.24	AUSTRALIA
VTech Holdings	0.05	HONG KONG
Washington H. Soul Pattinson	0.26	AUSTRALIA
Wesfarmers	2.48	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Westpac Banking Corp	3.44	AUSTRALIA
WH Group	0.3	HONG KONG
Wharf Holdings	0.13	HONG KONG
Wharf Real Estate Investment	0.2	HONG KONG
Whitehaven Coal	0.13	AUSTRALIA
Wilmar International Limited	0.22	SINGAPORE
Wisetech Global	0.71	AUSTRALIA
Woodside Energy Group	1.43	AUSTRALIA
Woolworths Group	1.14	AUSTRALIA
WorleyParsons Ltd.	0.2	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Wynn Macau Ltd.	0.05	HONG KONG
Xero	0.78	AUSTRALIA
Xinyi Glass Holding	0.09	HONG KONG
Yancoal Australia	0.07	AUSTRALIA
Yue Yuen Industrial	0.08	HONG KONG

## Data Explanation

### Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

### Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com);  
or call your regional Client Services Team office:

#### Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

#### Americas

New York: +1 877 503 6437

#### Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430