



FTSE RAFI Developed Asia Pacific ex Japan

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
AGL Energy	0.21	AUSTRALIA
AIA Group Ltd.	4.01	HONG KONG
Ampol	0.36	AUSTRALIA
ANZ Group Holdings	1.68	AUSTRALIA
APA Group	0.37	AUSTRALIA
Aristocrat Leisure	0.42	AUSTRALIA
ASMPT	0.14	HONG KONG
ASX	0.2	AUSTRALIA
Auckland International Airport	0.21	NEW ZEALAND
Aurizon Holdings	0.21	AUSTRALIA
BHP Group	6.36	AUSTRALIA
Bluescope Steel	0.36	AUSTRALIA
BOC Hong Kong (Holdings)	0.67	HONG KONG
Brambles	0.63	AUSTRALIA
CapitalLand Ascendas REIT	0.37	SINGAPORE
CapitalLand Integrated Commercial Trust	0.48	SINGAPORE
CapitalLand Investment	0.28	SINGAPORE
Celltrion Inc	0.36	SOUTH KOREA
Charter Hall Group	0.18	AUSTRALIA
CK Asset Holdings	0.34	HONG KONG
CK Hutchison Holdings	0.54	HONG KONG
CLP Holdings	0.39	HONG KONG
Cochlear	0.17	AUSTRALIA
Coles Group	0.52	AUSTRALIA
Commonwealth Bank of Australia	3.12	AUSTRALIA
Computershare	0.31	AUSTRALIA
CSL	1.75	AUSTRALIA
DBS Group Holdings	2.45	SINGAPORE
Dexus Property Group	0.38	AUSTRALIA
Doosan	0.16	SOUTH KOREA
Doosan Bobcat	0.21	SOUTH KOREA
Doosan Enerbility	0.33	SOUTH KOREA
Endeavour Group	0.24	AUSTRALIA
Evolution Mining	0.29	AUSTRALIA
Fisher & Paykel Healthcare	0.18	NEW ZEALAND
Fortescue	1.37	AUSTRALIA
Galaxy Entertainment Group	0.29	HONG KONG
Genting Singapore	0.22	SINGAPORE
Goodman Group	0.61	AUSTRALIA
GPT Group	0.33	AUSTRALIA
Hana Financial Group	0.65	SOUTH KOREA
Hang Seng Bank	0.36	HONG KONG
Hanwha Aerospace	0.17	SOUTH KOREA
Hanwha Solutions	0.28	SOUTH KOREA
HD Korea Shipbuilding & Offshore Engineering	0.44	SOUTH KOREA
Hong Kong & China Gas	0.27	HONG KONG
Hong Kong Exchanges & Clearing	0.79	HONG KONG
Hongkong Land Holdings	0.22	HONG KONG
Hyundai Glovis	0.22	SOUTH KOREA
Hyundai Merchant Marine	0.29	SOUTH KOREA
Hyundai Mobis	0.57	SOUTH KOREA
Hyundai Motor	1.44	SOUTH KOREA
Hyundai Motor 2nd Pfd.	0.28	SOUTH KOREA

Constituent	Index weight (%)	Country/Market
Hyundai Motor Pfd.	0.17	SOUTH KOREA
Incitec Pivot Ltd	0.18	AUSTRALIA
Infratil	0.17	NEW ZEALAND
Insurance Australia Group	0.45	AUSTRALIA
James Hardie Industries Plc	0.28	AUSTRALIA
JB Hi-Fi	0.34	AUSTRALIA
Kakao	0.34	SOUTH KOREA
KB Financial Group	1.52	SOUTH KOREA
Kepeco	0.41	SOUTH KOREA
Keppel	0.25	SINGAPORE
Kia Motors	1.23	SOUTH KOREA
Korea Gas	0.35	SOUTH KOREA
Korea Zinc	0.22	SOUTH KOREA
Korean Air Lines	0.26	SOUTH KOREA
Krafton	0.25	SOUTH KOREA
KT&G	0.33	SOUTH KOREA
Lenovo Group	0.86	HONG KONG
LG Chem Pfd.	0.06	SOUTH KOREA
LG Chemical	0.66	SOUTH KOREA
LG Electronics	0.36	SOUTH KOREA
LG Electronics Pfd.	0.03	SOUTH KOREA
LG Energy Solution	0.21	SOUTH KOREA
LG H&H	0.15	SOUTH KOREA
LG H&H	0.01	SOUTH KOREA
LG Innotek	0.26	SOUTH KOREA
Link Real Estate Investment Trust	0.67	HONG KONG
LS Corp	0.23	SOUTH KOREA
Macquarie Group	1.12	AUSTRALIA
Mapletree Logistics Trust	0.22	SINGAPORE
Medibank Private	0.33	AUSTRALIA
Meritz Finance Holdings	0.34	SOUTH KOREA
Mineral Resources	0.28	AUSTRALIA
Mirvac Group	0.39	AUSTRALIA
MTR Corp	0.18	HONG KONG
National Australia Bank	1.52	AUSTRALIA
NAVER	0.66	SOUTH KOREA
Ncsoft	0.15	SOUTH KOREA
Northern Star Resources	0.42	AUSTRALIA
Orica	0.33	AUSTRALIA
Orient Overseas (International)	0.36	HONG KONG
Origin Energy	0.4	AUSTRALIA
Oversea-Chinese Banking	1.07	SINGAPORE
Posco	1.13	SOUTH KOREA
Posco International	0.22	SOUTH KOREA
Power Assets Holdings	0.24	HONG KONG
Qantas Airways	0.23	AUSTRALIA
QBE Insurance Group	0.86	AUSTRALIA
Ramsay Health Care	0.26	AUSTRALIA
Rio Tinto Ltd.	1.36	AUSTRALIA
Samsonite International	0.15	HONG KONG
Samsung C&T	0.29	SOUTH KOREA
Samsung Electro-Mechanics	0.43	SOUTH KOREA
Samsung Electronics	13.92	SOUTH KOREA
Samsung Electronics Pfd.	1.92	SOUTH KOREA
Samsung Fire & Marine Insurance	0.39	SOUTH KOREA

Constituent	Index weight (%)	Country/Market
Samsung Fire & Marine Insurance Pfd.	0.03	SOUTH KOREA
Samsung Heavy Industries	0.21	SOUTH KOREA
Samsung Life Insurance Co. Ltd.	0.28	SOUTH KOREA
Samsung SDI	0.62	SOUTH KOREA
Samsung SDI Pfd. Series 1	0.01	SOUTH KOREA
Samsung SDS	0.19	SOUTH KOREA
Samsung Securities	0.17	SOUTH KOREA
Sands China	0.16	HONG KONG
Santos	0.76	AUSTRALIA
Scentre Group	0.44	AUSTRALIA
Seek	0.14	AUSTRALIA
Sembcorp Industries	0.2	SINGAPORE
Shenzhou International Group Holdings	0.3	HONG KONG
Shinhan Financial Group	0.89	SOUTH KOREA
Singapore Airlines	0.29	SINGAPORE
Singapore Exchange	0.21	SINGAPORE
Singapore Technologies Engineering	0.3	SINGAPORE
Singapore Telecommunications	0.96	SINGAPORE
SK	0.16	SOUTH KOREA
SK Hynix	2.9	SOUTH KOREA
SK Innovation	0.33	SOUTH KOREA
SK Square	0.26	SOUTH KOREA
Sonic Healthcare	0.27	AUSTRALIA
South32	0.58	AUSTRALIA
Spark New Zealand	0.2	NEW ZEALAND
Stockland	0.33	AUSTRALIA
Sun Hung Kai Properties	0.58	HONG KONG
Suncorp Group	0.44	AUSTRALIA
Swire Pacific A	0.15	HONG KONG
Swire Pacific B	0.05	HONG KONG
Techtronic Industries	0.61	HONG KONG
Telstra Group	0.81	AUSTRALIA
Transurban Group	0.8	AUSTRALIA
Treasury Wine Estates	0.26	AUSTRALIA
United Overseas Bank	1.11	SINGAPORE
Vicinity Centers	0.26	AUSTRALIA
Wesfarmers	0.9	AUSTRALIA
Westpac Banking Corp	1.88	AUSTRALIA
WH Group	0.43	HONG KONG
Whitehaven Coal	0.37	AUSTRALIA
Woodside Energy Group	1.54	AUSTRALIA
Woolworths Group	0.71	AUSTRALIA
Woori Financial Group	0.38	SOUTH KOREA
WorleyParsons Ltd.	0.28	AUSTRALIA
Yancoal Australia	0.19	AUSTRALIA

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.

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