



# FTSE RAFI Developed Asia Pacific ex Japan

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market
AGL Energy	0.36	AUSTRALIA
AIA Group Ltd.	3.52	HONG KONG
Amcor CDI	0.99	AUSTRALIA
Ampol	0.24	AUSTRALIA
ANZ Group Holdings	2.16	AUSTRALIA
APA Group	0.24	AUSTRALIA
Aristocrat Leisure	0.46	AUSTRALIA
ASX	0.22	AUSTRALIA
Aurizon Holdings	0.2	AUSTRALIA
Bank of Queensland Ltd.	0.2	AUSTRALIA
Bendigo and Adelaide Bank	0.22	AUSTRALIA
BHP Group	8.47	AUSTRALIA
Bluescope Steel	0.44	AUSTRALIA
BOC Hong Kong (Holdings)	0.5	HONG KONG
Brambles	0.59	AUSTRALIA
CapitaLand Ascendas REIT	0.3	SINGAPORE
CapitaLand Integrated Commercial Trust	0.34	SINGAPORE
CapitaLand Investment	0.28	SINGAPORE
CK Asset Holdings	0.26	HONG KONG
CK Hutchison Holdings	0.4	HONG KONG
CLP Holdings	0.28	HONG KONG
Coles Group	0.61	AUSTRALIA
Commonwealth Bank of Australia	3.42	AUSTRALIA
Computershare	0.26	AUSTRALIA
CSL	1.35	AUSTRALIA
DB Insurance	0.17	SOUTH KOREA
DBS Group Holdings	1.69	SINGAPORE
Dexus Property Group	0.34	AUSTRALIA
Doosan Enerbility	0.43	SOUTH KOREA
Endeavour Group	0.27	AUSTRALIA
Evolution Mining	0.3	AUSTRALIA
Fisher & Paykel Healthcare	0.21	NEW ZEALAND
Fortescue	1.28	AUSTRALIA
Galaxy Entertainment Group	0.2	HONG KONG
Genting Singapore	0.13	SINGAPORE
Goodman Group	0.69	AUSTRALIA
GPT Group	0.35	AUSTRALIA
Hana Financial Group	0.5	SOUTH KOREA
Hang Seng Bank	0.28	HONG KONG
Hankook Technology Group	0.12	SOUTH KOREA
Hanwha Solutions	0.19	SOUTH KOREA
HD Hyundai Co Ltd	0.22	SOUTH KOREA
HD Korea Shipbuilding & Offshore Engineering	0.34	SOUTH KOREA
Henderson Land Dev	0.16	HONG KONG
Hong Kong & China Gas	0.18	HONG KONG
Hong Kong Exchanges & Clearing	0.79	HONG KONG
Hyundai Engineering & Construction	0.18	SOUTH KOREA
Hyundai Merchant Marine	0.38	SOUTH KOREA
Hyundai Mobis	0.3	SOUTH KOREA
Hyundai Motor	0.98	SOUTH KOREA
Hyundai Motor 2nd Pfd.	0.16	SOUTH KOREA
Hyundai Motor Pfd.	0.1	SOUTH KOREA
Incitec Pivot Ltd	0.24	AUSTRALIA
Industrial Bank of Korea	0.15	SOUTH KOREA
Insurance Australia Group	0.56	AUSTRALIA

Constituent	Index weight (%)	Country/Market
James Hardie Industries Plc	0.25	AUSTRALIA
Jardine Matheson Holdings	0.18	HONG KONG
JB Hi-Fi	0.33	AUSTRALIA
Kakao	0.13	SOUTH KOREA
KB Financial Group	0.95	SOUTH KOREA
Kepeco	0.23	SOUTH KOREA
Keppel	0.24	SINGAPORE
Kia Motors	1.3	SOUTH KOREA
Korea Zinc	0.29	SOUTH KOREA
Korean Air Lines	0.2	SOUTH KOREA
KT&G	0.29	SOUTH KOREA
Lend Lease Group	0.22	AUSTRALIA
Lenovo Group	1.2	HONG KONG
LG Chem Pfd.	0.08	SOUTH KOREA
LG Chemical	0.77	SOUTH KOREA
LG Corp	0.21	SOUTH KOREA
LG Display	0.25	SOUTH KOREA
LG Electronics	0.61	SOUTH KOREA
LG Electronics Pfd.	0.05	SOUTH KOREA
LG Energy Solution	0.2	SOUTH KOREA
LG H&H	0.23	SOUTH KOREA
LG H&H	0.02	SOUTH KOREA
LG Innotek	0.26	SOUTH KOREA
Link Real Estate Investment Trust	0.73	HONG KONG
Lotte Chemical	0.12	SOUTH KOREA
LS Corp	0.22	SOUTH KOREA
Macquarie Group	2.01	AUSTRALIA
Mapletree Logistics Trust	0.14	SINGAPORE
Medibank Private	0.3	AUSTRALIA
Meritz Finance Holdings	0.26	SOUTH KOREA
Metcash	0.16	AUSTRALIA
Mineral Resources	0.2	AUSTRALIA
Mirvac Group	0.34	AUSTRALIA
MTR Corp	0.19	HONG KONG
National Australia Bank	1.95	AUSTRALIA
NAVER	0.48	SOUTH KOREA
Ncsoft	0.13	SOUTH KOREA
New World Development	0.17	HONG KONG
Northern Star Resources	0.33	AUSTRALIA
Orica	0.22	AUSTRALIA
Orient Overseas (International)	0.23	HONG KONG
Origin Energy	0.54	AUSTRALIA
Orora	0.17	AUSTRALIA
Oversea-Chinese Banking	0.77	SINGAPORE
Posco	2.36	SOUTH KOREA
Posco International	0.16	SOUTH KOREA
Power Assets Holdings	0.2	HONG KONG
Qantas Airways	0.22	AUSTRALIA
QBE Insurance Group	0.7	AUSTRALIA
Ramsay Health Care	0.26	AUSTRALIA
Rio Tinto Ltd.	1.9	AUSTRALIA
Samsung C&T	0.27	SOUTH KOREA
Samsung E&A	0.15	SOUTH KOREA
Samsung Electro-Mechanics	0.35	SOUTH KOREA
Samsung Electronics	10.89	SOUTH KOREA
Samsung Electronics Pfd.	1.49	SOUTH KOREA
Samsung Fire & Marine Insurance	0.27	SOUTH KOREA

Constituent	Index weight (%)	Country/Market
Samsung Fire & Marine Insurance Pfd.	0.02	SOUTH KOREA
Samsung Heavy Industries	0.22	SOUTH KOREA
Samsung Life Insurance Co. Ltd.	0.22	SOUTH KOREA
Samsung SDI	0.51	SOUTH KOREA
Samsung SDI Pfd. Series 1	0.01	SOUTH KOREA
Samsung SDS	0.23	SOUTH KOREA
Sands China	0.12	HONG KONG
Santos	0.83	AUSTRALIA
Scentre Group	0.58	AUSTRALIA
Shinhan Financial Group	0.56	SOUTH KOREA
Singapore Airlines	0.29	SINGAPORE
Singapore Exchange	0.18	SINGAPORE
Singapore Technologies Engineering	0.18	SINGAPORE
Singapore Telecommunications	0.96	SINGAPORE
SITC International Holdings	0.32	HONG KONG
SK	0.19	SOUTH KOREA
SK Hynix	3.13	SOUTH KOREA
SK Innovation	0.55	SOUTH KOREA
S-Oil Corp.	0.17	SOUTH KOREA
Sonic Healthcare	0.36	AUSTRALIA
South32	1.09	AUSTRALIA
Stockland	0.5	AUSTRALIA
Sun Hung Kai Properties	0.62	HONG KONG
Suncorp Group	0.61	AUSTRALIA
Swire Pacific A	0.13	HONG KONG
Swire Pacific B	0.04	HONG KONG
Techtronix Industries	0.58	HONG KONG
Telstra Group	0.69	AUSTRALIA
Thai Beverage	0.17	SINGAPORE
Transurban Group	0.79	AUSTRALIA
Treasury Wine Estates	0.23	AUSTRALIA
United Overseas Bank	0.88	SINGAPORE
UOL Group	0.14	SINGAPORE
Vicinity Centers	0.31	AUSTRALIA
VIVA Energy	0.17	AUSTRALIA
Washington H. Soul Pattinson	0.16	AUSTRALIA
Wesfarmers	1.16	AUSTRALIA
Westpac Banking Corp	2.44	AUSTRALIA
WH Group	0.25	HONG KONG
Wharf Real Estate Investment	0.17	HONG KONG
Whitehaven Coal	0.24	AUSTRALIA
Wilmar International Limited	0.18	SINGAPORE
Woodside Energy Group	1.81	AUSTRALIA
Woolworths Group	0.79	AUSTRALIA
Woori Financial Group	0.31	SOUTH KOREA
WorleyParsons Ltd.	0.21	AUSTRALIA
Xinyi Glass Holding	0.19	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.

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email [info@ftserussell.com](mailto:info@ftserussell.com);  
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### 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