



FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened

12 June 2025

Indicative Index Weight Data as at Closing on 11 June 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
a2 Milk	0.17	AUSTRALIA	Fletcher Building	0.1	NEW ZEALAND	Olam Group	0.04	SINGAPORE
AAC Technologies Holdings	0.15	HONG KONG	Flight Centre Travel Group	0.08	AUSTRALIA	Orica	0.27	AUSTRALIA
AGL Energy	0.18	AUSTRALIA	Fortescue	0.76	AUSTRALIA	Orient Overseas (International)	0.1	HONG KONG
AIA Group Ltd.	4.34	HONG KONG	FOXCONN INTERCONNECT TECHNOLOGY	0.02	HONG KONG	Origin Energy	0.54	AUSTRALIA
Air New Zealand	0.02	NEW ZEALAND	Frasers Logistics & Commercial Trust	0.08	SINGAPORE	Orora	0.07	AUSTRALIA
ALS	0.24	AUSTRALIA	Galaxy Entertainment Group	0.42	HONG KONG	Oversea-Chinese Banking	1.99	SINGAPORE
AMP	0.09	AUSTRALIA	Genting Singapore	0.14	SINGAPORE	PCCW	0.12	HONG KONG
Ampol	0.18	AUSTRALIA	Goodman Group	2	AUSTRALIA	Perpetual	0.06	AUSTRALIA
Ansell	0.13	AUSTRALIA	GPT Group	0.28	AUSTRALIA	Pilbara Minerals	0.11	AUSTRALIA
ANZ Group Holdings	2.64	AUSTRALIA	GQG Partners	0.04	AUSTRALIA	Power Assets Holdings	0.4	HONG KONG
APA Group	0.31	AUSTRALIA	Hang Lung Group	0.06	HONG KONG	Prada	0.15	HONG KONG
Aristocrat Leisure	1.2	AUSTRALIA	Hang Lung Properties	0.07	HONG KONG	Pro Medicus Ltd	0.42	AUSTRALIA
ASMP	0.1	HONG KONG	Hang Seng Bank	0.47	HONG KONG	Qantas Airways	0.23	AUSTRALIA
ASX	0.41	AUSTRALIA	Harvey Norman Holdings	0.09	AUSTRALIA	QBE Insurance Group	1.03	AUSTRALIA
Atlas Arteria	0.18	AUSTRALIA	Henderson Land Dev	0.19	HONG KONG	Qube Holdings	0.22	AUSTRALIA
Auckland International Airport	0.35	NEW ZEALAND	Hong Kong & China Gas	0.42	HONG KONG	Ramsay Health Care	0.19	AUSTRALIA
Aurizon Holdings	0.16	AUSTRALIA	Hong Kong Exchanges & Clearing	2.88	HONG KONG	REA Group	0.36	AUSTRALIA
Bank of East Asia	0.09	HONG KONG	Hongkong Land Holdings	0.25	HONG KONG	Reece	0.11	AUSTRALIA
Bank of Queensland Ltd.	0.16	AUSTRALIA	Hutchison Port Holdings Trust	0.04	SINGAPORE	Region Group	0.08	AUSTRALIA
Beach Energy	0.06	AUSTRALIA	HUTCHMED (China)	0.08	HONG KONG	Rio Tinto Ltd.	1.19	AUSTRALIA
Bendigo and Adelaide Bank	0.21	AUSTRALIA	Hysan Development	0.05	HONG KONG	Ryman Healthcare	0.05	NEW ZEALAND
BHP Group	5.77	AUSTRALIA	IDP Education	0.03	AUSTRALIA	Samsonte International	0.11	HONG KONG
Bluescope Steel	0.29	AUSTRALIA	IGO	0.08	AUSTRALIA	Sands China	0.22	HONG KONG
BOC Aviation	0.08	HONG KONG	Iluka Resources	0.05	AUSTRALIA	Santos	0.64	AUSTRALIA
BOC Hong Kong (Holdings)	0.72	HONG KONG	Infratil	0.27	NEW ZEALAND	SATS	0.1	SINGAPORE
Brambles	0.94	AUSTRALIA	Insignia Financial	0.07	AUSTRALIA	Scentre Group	0.56	AUSTRALIA
Budweiser Brewing Company APAC	0.08	HONG KONG	Insurance Australia Group	0.62	AUSTRALIA	Seatrium	0.15	SINGAPORE
CapitalLand Ascendas REIT	0.32	SINGAPORE	James Hardie Industries Plc	0.53	AUSTRALIA	Seek	0.25	AUSTRALIA
CapitalLand Ascott Trust	0.08	SINGAPORE	Jardine Cycle & Carriage	0.06	SINGAPORE	Sembcorp Industries	0.21	SINGAPORE
CapitalLand Integrated Commercial Trust	0.41	SINGAPORE	Jardine Matheson Holdings	0.39	HONG KONG	SGH	0.31	AUSTRALIA
CapitalLand Investment	0.21	SINGAPORE	JB Hi-Fi	0.36	AUSTRALIA	Shangri-La Asia	0.03	HONG KONG
CAR Group	0.39	AUSTRALIA	Johnson Electric	0.05	HONG KONG	Shenzhen International Group Holdings	0.24	HONG KONG
Cathay Pacific Airways	0.06	HONG KONG	Keppel	0.35	SINGAPORE	SIA Engineering	0.03	SINGAPORE
Challenger	0.12	AUSTRALIA	Keppel DC REIT	0.13	SINGAPORE	Sims	0.07	AUSTRALIA
Champion REIT	0.02	HONG KONG	Keppel REIT	0.07	SINGAPORE	Singapore Airlines	0.34	SINGAPORE
Charter Hall Group	0.27	AUSTRALIA	Kerry Properties	0.07	HONG KONG	Singapore Exchange	0.4	SINGAPORE
Chow Tai Fook Jewellery Group	0.12	HONG KONG	KLN Logistics Group	0.01	HONG KONG	Singapore Technologies Engineering	0.41	SINGAPORE
City Developments	0.08	SINGAPORE	Lend Lease Group	0.12	AUSTRALIA	Singapore Telecommunications	1.04	SINGAPORE
CK Asset Holdings	0.37	HONG KONG	Lenovo Group	0.41	HONG KONG	Sino Land	0.17	HONG KONG
CK Hutchison Holdings	0.71	HONG KONG	Link Real Estate Investment Trust	0.62	HONG KONG	SITC International Holdings	0.19	HONG KONG
CK Infrastructure Holdings	0.17	HONG KONG	Lynas Corp	0.24	AUSTRALIA	SJM Holdings	0.03	HONG KONG
Cleanaway Waste Management	0.18	AUSTRALIA	Macquarie Group	2.23	AUSTRALIA	Sonic Healthcare	0.37	AUSTRALIA
CLP Holdings	0.62	HONG KONG	Magellan Financial Group	0.04	AUSTRALIA	South32	0.41	AUSTRALIA
Cochlear	0.51	AUSTRALIA	Mainfreight	0.15	NEW ZEALAND	Spark New Zealand	0.12	NEW ZEALAND
Coles Group	0.83	AUSTRALIA	Man Wah Holdings Ltd.	0.03	HONG KONG	StarHub	0.02	SINGAPORE
ComfortDelGro	0.1	SINGAPORE	Mapletree Industrial Trust	0.13	SINGAPORE	Steadfast Group	0.19	AUSTRALIA
Commonwealth Bank of Australia	8.91	AUSTRALIA	Mapletree Logistics Trust	0.13	SINGAPORE	Stockland	0.4	AUSTRALIA
Computershare	0.7	AUSTRALIA	Mapletree Pan Asia Commercial Trust	0.1	SINGAPORE	Sun Hung Kai Properties	0.7	HONG KONG
Contact Energy	0.2	NEW ZEALAND	Medibank Private	0.39	AUSTRALIA	Suncorp Group	0.69	AUSTRALIA
CSL	3.41	AUSTRALIA	Mercury NZ	0.11	NEW ZEALAND	Suntec REIT	0.09	SINGAPORE
CTF SERVICES	0.04	HONG KONG	Meridian Energy	0.2	NEW ZEALAND	Super Hi International Holding	0.02	HONG KONG
Dah Sing Banking Group	0.02	HONG KONG	Metcash	0.12	AUSTRALIA	Swire Pacific A	0.15	HONG KONG
DBS Group Holdings	3.16	SINGAPORE	MGM China Holdings	0.05	HONG KONG	Swire Pacific B	0.05	HONG KONG
Deterra Royalties	0.05	AUSTRALIA	Mineral Resources	0.13	AUSTRALIA	Swire Properties	0.11	HONG KONG
Dexus Property Group	0.22	AUSTRALIA	Mirvac Group	0.28	AUSTRALIA	Technology One	0.34	AUSTRALIA
DFI Retail Group Holdings	0.04	HONG KONG	MMG	0.07	HONG KONG	Teclonic Industries	0.75	HONG KONG
Domain Holdings Australia	0.03	AUSTRALIA	MTR Corp	0.23	HONG KONG	Telix Pharmaceuticals	0.21	AUSTRALIA
Domino's Pizza Enterprises	0.04	AUSTRALIA	NagaCorp	0.03	HONG KONG	Telstra Group	0.58	AUSTRALIA
Downer Group	0.12	AUSTRALIA	National Australia Bank	3.56	AUSTRALIA	Thai Beverage	0.13	SINGAPORE
Dyno Nobel	0.13	AUSTRALIA	NetLink NBN Trust	0.09	SINGAPORE	The Lottery	0.34	AUSTRALIA
Ebos Group	0.18	NEW ZEALAND	Netwealth Group	0.08	AUSTRALIA	TPG Telecom	0.06	AUSTRALIA
Endeavour Group	0.18	AUSTRALIA	New World Development	0.04	HONG KONG	Transurban Group	1.3	AUSTRALIA
ESR Cayman	0.19	HONG KONG	NEXTDC	0.26	AUSTRALIA	Treasury Wine Estates	0.2	AUSTRALIA
Evolution Mining	0.47	AUSTRALIA	Nexteer Automotive Group	0.03	HONG KONG	United Energy Group	0.02	HONG KONG
First Pacific	0.07	HONG KONG	Northern Star Resources	0.84	AUSTRALIA	United Overseas Bank	1.49	SINGAPORE
Fisher & Paykel Healthcare	0.57	NEW ZEALAND				UOL Group	0.11	SINGAPORE

Constituent	Index weight (%)	Country/Market
Venture Corp	0.1	SINGAPORE
Vicinity Centers	0.28	AUSTRALIA
VTech Holdings	0.05	HONG KONG
Washington H. Soul Pattinson	0.29	AUSTRALIA
Westfarmers	2.82	AUSTRALIA
Westpac Banking Corp	3.39	AUSTRALIA
WH Group	0.34	HONG KONG
Wharf Holdings	0.13	HONG KONG

Constituent	Index weight (%)	Country/Market
Wharf Real Estate Investment	0.18	HONG KONG
Wilmar International Limited	0.21	SINGAPORE
Wisetech Global	0.6	AUSTRALIA
Woodside Energy Group	1.3	AUSTRALIA
Woolworths Group	1.15	AUSTRALIA
WorleyParsons Ltd.	0.19	AUSTRALIA
Wynn Macau Ltd.	0.04	HONG KONG
Xero	0.83	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Xinyi Glass Holding	0.08	HONG KONG
Yue Yuen Industrial	0.05	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

To learn more, visit lseg.com/ftse-russell;
email 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