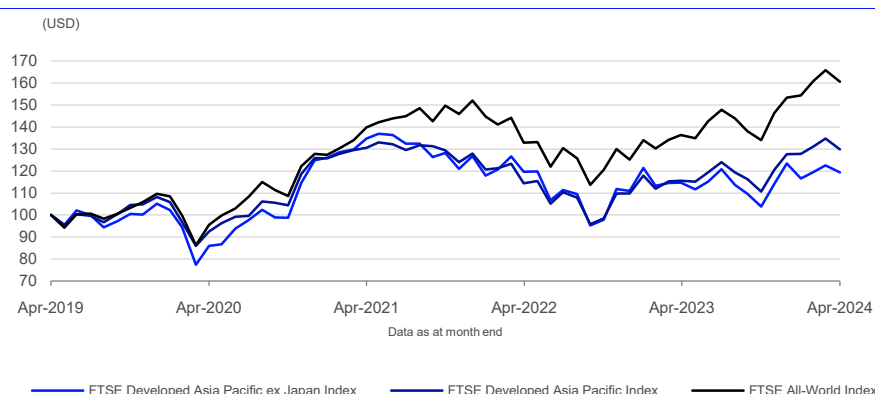


FTSE Developed Asia Pacific ex Japan Index

Data as at: 30 April 2024

The FTSE Developed Asia Pacific ex Japan Index is one of a range of indices designed to help investors benchmark their Asia Pacific investments. The index comprises Large and Mid cap stocks providing coverage of the Developed 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 Developed Asia Pacific ex Japan Index	2.3	14.9	-3.4	4.0	-11.5	19.3	-4.0	3.6	15.4	17.7	21.8
FTSE Developed Asia Pacific Index	1.6	17.3	1.7	12.4	-0.5	29.9	-0.2	5.4	13.5	15.6	17.1
FTSE All-World Index	4.1	19.8	4.7	17.8	14.9	60.6	4.7	9.9	9.8	15.4	17.8

* 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 Developed Asia Pacific ex Japan Index	-3.2	-8	8.9	32.7	-14	17.4	18.8	1.4	-12.4	11.2
FTSE Developed Asia Pacific Index	-	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2
FTSE All-World Index	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

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 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 methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

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 %
Samsung Electronics	South Korea	Telecommunications Equipment	266,825	9.29
BHP Group	Australia	Industrial Metals and Mining	140,558	4.89
Commonwealth Bank of Australia	Australia	Banks	125,416	4.37
CSL	Australia	Pharmaceuticals and Biotechnology	86,498	3.01
AIA Group Ltd.	Hong Kong	Life Insurance	83,966	2.92
National Australia Bank	Australia	Banks	68,866	2.40
SK Hynix	South Korea	Technology Hardware and Equipment	67,813	2.36
Westpac Banking Corp	Australia	Banks	58,813	2.05
ANZ Group Holdings	Australia	Banks	54,902	1.91
DBS Group Holdings	Singapore	Banks	51,013	1.78
Totals			1,004,670	34.98

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	20	178,446	6.21
15	Telecommunications	12	341,768	11.90
20	Health Care	23	192,906	6.72
30	Financials	52	804,274	28.01
35	Real Estate	40	192,147	6.69
40	Consumer Discretionary	71	255,549	8.90
45	Consumer Staples	31	98,545	3.43
50	Industrials	78	307,737	10.72
55	Basic Materials	32	324,697	11.31
60	Energy	15	92,323	3.21
65	Utilities	16	83,469	2.91
Totals		390	2,871,861	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	108	1,317,941	45.89
Hong Kong	72	373,409	13.00
Korea	159	904,983	31.51
New Zealand	15	51,840	1.81
Singapore	36	223,689	7.79
Totals	390	2,871,861	100.00

Index Characteristics

Attributes	FTSE Developed Asia Pacific ex Japan	FTSE Developed Asia Pacific
Number of constituents	390	895
Net MCap (USDm)	2,871,861	7,289,869
Dividend Yield %	3.47	2.58
Constituent Sizes (Net MCap USDm)		
Average	7,364	8,145
Largest	266,825	275,949
Smallest	141	141
Median	2,627	2,886
Weight of Largest Constituent (%)	9.29	3.79
Top 10 Holdings (% Index MCap)	34.98	18.95

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

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