

# FTSE CNBC ASIA 100 INDEX

The FTSE CNBC Asia 100 Index provides investors with a broad based Asian index that tracks the performance of the largest companies in Asia Pacific. The index is calculated in accordance with FTSE's global index design standards and will feature on CNBC news programmes to give investors unique insights into the investable Asian market. In addition to the FTSE CNBC Asia 100 Index, 14 country and 10 industry level indices are available to enable users to determine key drivers of the index performance.

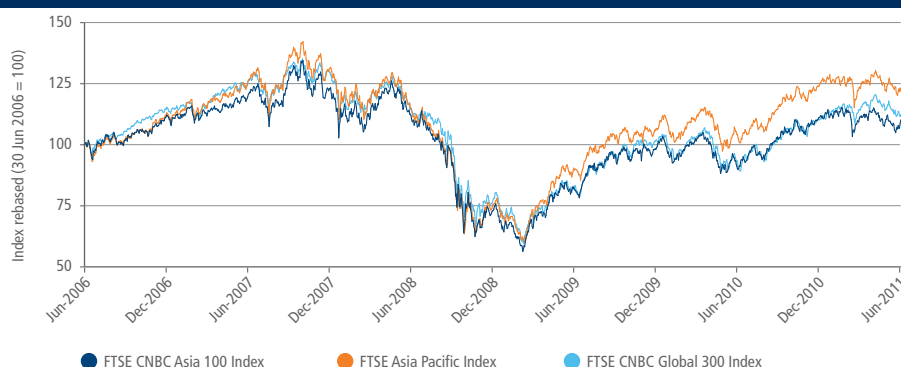
## FEATURES

- The FTSE CNBC Asia 100 Index represents the top 100 companies by full market capitalisation in the Asia Pacific region
- The addition of country and industry level indices using the ICB industry classification provide granularity to analyse and access unique pan-regional investment opportunities
- Country indices include Australia, China, Hong Kong SAR, India, Indonesia, Japan, Malaysia, New Zealand, Pakistan, Philippines, Singapore, South Korea, Taiwan and Thailand
- The index has been designed for the creation of structured products, index tracking funds, ETFs and other derivatives
- This new Asia Pacific index joins the family of global FTSE CNBC indices which includes the broad based FTSE CNBC Global 300 and 19 sector indices based on the ICB supersector classification
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- Capital and total return indices are available
- Both gross and net of tax indices are available

## ACCESS TO THE INDICES

FTSE Index	FTSE Index Code	Bloomberg	Telekurs
FTSE CNBC Asia 100 Index	FCNBCA	FCNBCA	TK10730254
FTSE CNBC Asia 100 Index - Oil & Gas	FCNBCA0001	FCNBCA01	TK10730260
FTSE CNBC Asia 100 Index - Basic Materials	FCNBCA1000	FCNBCA1	TK10730265
FTSE CNBC Asia 100 Index - Industrials	FCNBCA2000	FCNBCA2	TK10730270
FTSE CNBC Asia 100 Index - Consumer Goods	FCNBCA3000	FCNBCA3	TK10730277
FTSE CNBC Asia 100 Index - Health Care	FCNBCA4000	FCNBCA4	TK10730279
FTSE CNBC Asia 100 Index - Consumer Services	FCNBCA5000	FCNBCA5	TK10730280
FTSE CNBC Asia 100 Index - Telecommunications	FCNBCA6000	FCNBCA6	TK10730285
FTSE CNBC Asia 100 Index - Utilities	FCNBCA7000	FCNBCA7	TK10730286
FTSE CNBC Asia 100 Index - Financials	FCNBCA8000	FCNBCA8	TK10730293
FTSE CNBC Asia 100 Index - Technology	FCNBCA9000	FCNBCA9	TK10730297

## FTSE CNBC ASIA 100 INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



Source: FTSE Group, data as at 30 June 2011

## FTSE CNBC ASIA 100 INDEX PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	PERFORMANCE						VOLATILITY				
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)**
FTSE CNBC Asia 100 Index	-1.04	-0.89	-0.89	20.83	-2.09	10.15	-0.70	1.95	15.37	23.24	20.10
FTSE Asia Pacific Index	-0.97	-2.14	-2.14	17.04	5.81	21.85	1.90	4.03	14.84	25.76	22.09
FTSE CNBC Global 300 Index	-1.62	1.75	1.75	20.77	-1.88	12.22	-0.63	2.33	13.77	22.44	19.18

\* Based on daily total returns and annualised based on 260 trading days in a year. \*\* Based on monthly total returns.  
Source: FTSE Group, data as at 30 June 2011

## FTSE CNBC ASIA 100 INDEX TOP 10 CONSTITUENTS

Rank	Company Name	Country	ICB Supersector	Net Mkt Cap (USDm)	Index Weight (%)
1	HSBC Holdings	Hong Kong	Banks	176,409.46	5.87
2	BHP Billiton Ltd	Australia	General Mining	150,528.01	5.01
3	Samsung Electronics	Korea	Semiconductors	113,046.09	3.76
4	Toyota Motor	Japan	Automobiles	96,525.16	3.21
5	Commonwealth Bank of Australia	Australia	Banks	85,930.16	2.86
6	Westpac Banking Corp	Australia	Banks	70,952.69	2.36
7	Mitsubishi UFJ Financial	Japan	Banks	68,621.84	2.28
8	Taiwan Semiconductor Manufacturing	Taiwan	Semiconductors	64,573.60	2.15
9	Canon	Japan	Electronic Office Equipment	63,078.24	2.10
10	Australia & New Zealand Banking Group	Australia	Banks	61,163.68	2.03
<b>Totals</b>				<b>950,828.93</b>	<b>31.62</b>

Source: FTSE Group, data as at 30 June 2011

## INDUSTRY CLASSIFICATION

The index is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes

- ICB contains four classification levels: Industries (x10), Supersectors (x19), Sectors (x41) and Subsectors (x114)
- ICB is the globally accepted standard and has been adopted worldwide by institutions and stock exchanges

## FTSE CNBC ASIA 100 INDEX COUNTRY BREAKDOWN

Country	No. of Companies	Net Mkt Cap (USDm)	Index Weight (%)
Australia	14	643,478.56	21.40
China	11	349,963.34	11.64
Hong Kong	13	411,428.30	13.68
India	14	189,051.91	6.29
Japan	35	966,826.87	32.16
Korea	4	211,104.37	7.02
Singapore	5	90,208.65	3.00
Taiwan	5	144,580.84	4.81
<b>Totals</b>	<b>101</b>	<b>3,006,642.83</b>	<b>100.00</b>

Source: FTSE Group, data as at 30 June 2011

## FTSE CNBC ASIA 100 INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	No. of Companies	Net Mkt Cap (USDm)	Index Weight (%)
0001	Oil & Gas	7	165,107.44	5.49
1000	Basic Materials	8	289,796.76	9.64
2000	Industrials	13	291,314.92	9.69
3000	Consumer Goods	11	362,030.03	12.04
4000	Health Care	2	46,387.51	1.54
5000	Consumer Services	6	116,506.96	3.87
6000	Telecommunications	11	249,924.33	8.31
7000	Utilities	5	53,186.88	1.77
8000	Financials	29	1,084,127.34	36.06
9000	Technology	9	348,260.67	11.58
<b>Totals</b>		<b>101</b>	<b>3,006,642.832</b>	<b>100</b>

Source: FTSE Group, data as at 30 June 2011

## FTSE CNBC ASIA 100 INDEX PORTFOLIO CHARACTERISTICS

	FTSE CNBC Asia 100 Index	FTSE Asia Pacific Index	FTSE CNBC Global 300 Index
Number of Companies	101	1,327	300
Net Market Cap (USDm)	3,006,642.83	6,725,943.92	15,482,976.72
<b>Constituent Sizes (Net Market Cap USDm)</b>			
Average	29,768.74	7,414.09	51,609.92
Largest	176,409.46	150,485.15	403,074.18
Smallest	2,270.11	1,451.77	2,819.53
Median	23,514.37	3,707.08	35,527.73
Weight of Largest Constituent (%)	5.87	2.24	2.60
Top 10 Holdings (% Index Market Cap)	31.62	13.16	14.90

Source: FTSE Group, data as at 30 June 2011

## COMMITTEES & REVIEWS

The indices are managed according to a transparent and public set of index rules and also overseen by an independent committee, to ensure that the rules are correctly applied and adhered to. Reviews take place to ensure that a continuous and accurate representation of the market is maintained.

## INFORMATION

### Index Universe

FTSE Asia Pacific Index

### Index Launch

11 January 2010

### Base Date

31 August 2004

### Base Value

5000

### Investability Screen

Liquidity, size screened by market capitalisation and free float adjusted

### Index Calculation

Real-time and end-of-day indices available  
Real-time calculated every 15 seconds

### End of Day Distribution

Indices available at 14:00 GMT (Greenwich Mean Time) or BST (British Summer Time) via FTP and email

### Currency

EUR, HKD, GBP, JPY, SGD, USD

### Review Dates

Semi-annually March and September

### Index Rules

[www.ftse.com/cnbc](http://www.ftse.com/cnbc)

### Historical Data

Available from August 2004



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