

# FTSE ASIA PACIFIC INDEX

The FTSE Asia Pacific Index is part of a range of indices designed to help Asia Pacific investors to benchmark their investments. The index is derived from the FTSE All-World Index Series and comprises Large and Mid Cap stocks providing coverage of 14 markets.

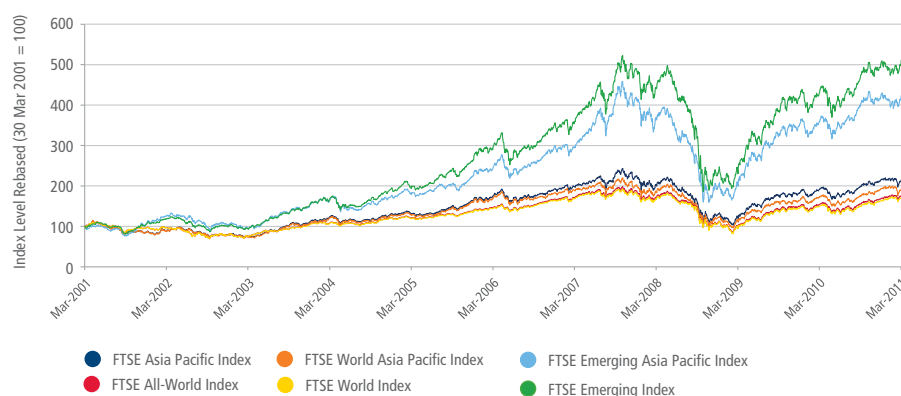
## FEATURES

- Index market coverage comprises: Australia, China, Hong Kong SAR, India, Indonesia, Japan, South Korea, Malaysia, New Zealand, Pakistan, Philippines, Singapore, Taiwan and Thailand
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index is designed for the creation of index tracking funds and as a performance benchmark
- 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
- A capital and total return index is available
- The index is managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

## BENCHMARK COMPARISON FOR ASIA PACIFIC INVESTORS

Index	Large Cap stocks	Mid Cap stocks	Small Cap stocks	Developed Markets	Advanced Emerging Markets	Secondary Emerging Markets
FTSE Asia Pacific Index	✓	✓		✓	✓	✓
FTSE World Asia Pacific Index	✓	✓		✓	✓	
FTSE Emerging Asia Pacific Index	✓	✓			✓	✓
FTSE Asia Pacific Small Cap Index			✓	✓	✓	✓

## FTSE ASIA PACIFIC INDEX 10-YEAR PERFORMANCE (USD TOTAL RETURN)



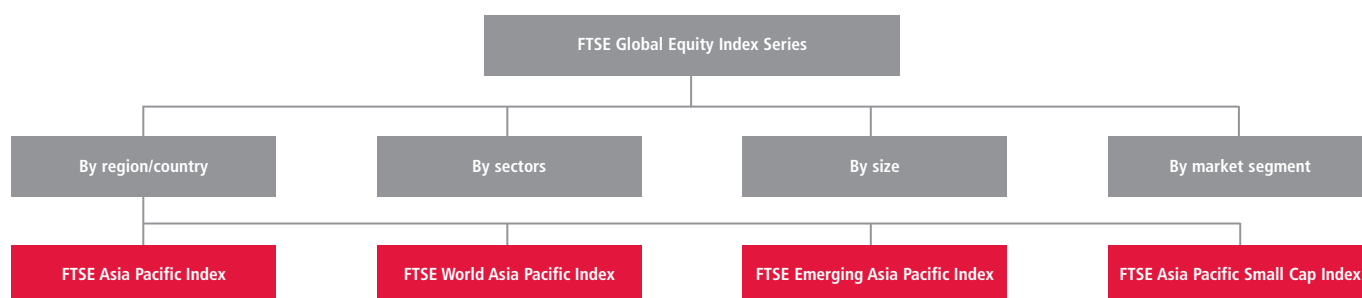
SOURCE: FTSE Group, data as at 31 March 2011

## FTSE ASIA PACIFIC INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Supersector	Net Mkt Cap (USDm)	Index Weight (%)
1	BHP Billiton Ltd	Australia	Basic Resources	161,595	2.39
2	Samsung Electronics	South Korea	Technology	124,129	1.84
3	Toyota Motor	Japan	Automobiles & Parts	95,067	1.41
4	Commonwealth Bank of Australia	Australia	Banks	83,140	1.23
5	Westpac Banking Corp	Australia	Banks	74,889	1.11
6	China Construction Bank (H)	China	Banks	67,598	1.00
7	Mitsubishi UFJ Financial	Japan	Banks	65,553	0.97
8	Australia & New Zealand Banking Group	Australia	Banks	63,924	0.95
9	Taiwan Semiconductor Manufacturing	Taiwan	Technology	61,830	0.91
10	Canon	Japan	Technology	58,146	0.86
<b>Totals</b>				<b>855,871</b>	<b>12.66</b>

SOURCE: FTSE Group, data as at 31 March 2011

## FAMILY TREE – BENCHMARKS FOR ASIA PACIFIC INVESTORS



## FTSE ASIA PACIFIC INDEX ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
8300	Banks	120	1,077,956	15.95
2700	Industrial Goods & Services	218	904,739	13.38
9500	Technology	93	594,570	8.79
1700	Basic Resources	86	544,279	8.05
3300	Automobiles & Parts	57	402,665	5.96
0500	Oil & Gas	50	358,009	5.30
8600	Real Estate	85	338,804	5.01
3700	Personal & Household Goods	74	336,805	4.98
6500	Telecommunications	38	307,802	4.55
1300	Chemicals	62	258,274	3.82
8500	Insurance	23	232,886	3.44
7500	Utilities	55	213,787	3.16
8700	Financial Services	55	211,549	3.13
5300	Retail	55	203,163	3.01
2300	Construction & Materials	66	195,972	2.90
4500	Health Care	50	194,730	2.88
5700	Travel & Leisure	62	188,432	2.79
3500	Food & Beverage	57	164,106	2.43
5500	Media	22	31,929	0.47
	<b>Totals</b>	<b>1,328</b>	<b>6,760,457</b>	<b>100.00</b>

SOURCE: FTSE Group, data as at 31 March 2011

## FTSE ASIA PACIFIC INDEX COUNTRY WEIGHTING

Country	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
Japan	453	2,304,373	34.09
Australia	103	1,054,318	15.60
South Korea	111	687,419	10.17
China	144	658,773	9.74
Hong Kong SAR	120	554,412	8.20
Taiwan	109	479,397	7.09
India	123	428,353	6.34
Singapore	45	215,996	3.19
Malaysia	35	161,301	2.39
Indonesia	24	105,182	1.56
Thailand	30	70,021	1.04
Philippines	13	20,501	0.30
New Zealand	11	15,796	0.23
Pakistan	7	4,616	0.07
<b>Totals</b>	<b>1,328</b>	<b>6,760,457</b>	<b>100.00</b>

SOURCE: FTSE Group, data as at 31 March 2011

## FTSE ASIA PACIFIC INDEX PORTFOLIO CHARACTERISTICS

	FTSE Asia Pacific Index
Number of Constituents	1,328
Net Market Cap (USDm)	6,760,457
<b>Constituent Sizes (Net Market Cap USDm)</b>	
Average	5,091
Largest	161,595
Smallest	108
Median	2,152
Weight of Largest Constituent (%)	2.39
Top 10 Holdings (% Index Market Cap)	12.66

SOURCE: FTSE Group, data as at 31 March 2011

## INFORMATION

### Index Universe

FTSE All-World Index

### Index Launch

30 June 2000

### Base Date

31 December 1986

### Base Value

100

### Investability Screen

Free float adjusted and liquidity screened

### Index Calculation

Index calculated end-of-day

### End-of-Day Distribution

Indices available at 23:30 GMT via FTP and email

### Currency

USD, GBP, JPY, EUR, local

### Review Dates

Annually in March

### Index Rules

Available at [www.ftse.com/geis](http://www.ftse.com/geis)

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