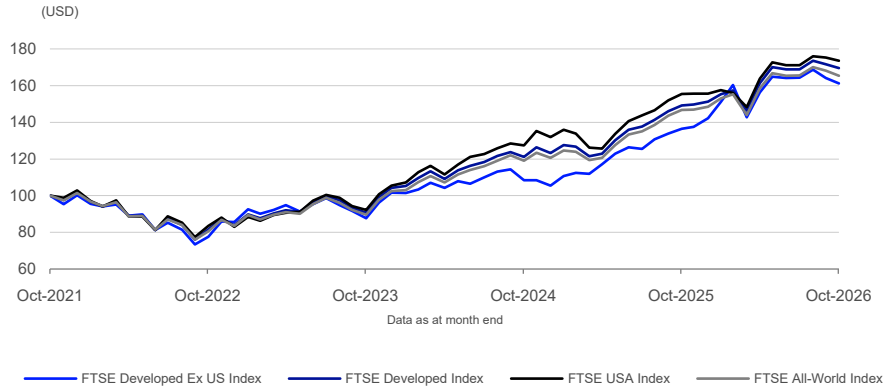
FTSE Developed ex US Index

Data as at: 30 October 2026

The FTSE Developed ex US Index is part of a range of indexes designed to help US investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) cap stocks providing coverage of Developed markets (24 countries) excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 Ex US Index	-1.9	3.2	13.3	18.2	83.9	61.3	22.5	10.0	15.0	15.3	16.3
FTSE Developed Index	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1
FTSE USA Index	1.5	5.9	11.6	11.6	88.4	73.6	23.5	11.7	12.7	13.2	15.5
FTSE All-World Index	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Ex US Index	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8	34.9
FTSE Developed Index	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE USA Index	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Ex US Index	1.2	1.5	0.6	0.7	-11.1	-13.5	-28.3	-34.7
FTSE Developed Index	1.2	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0
FTSE USA Index	0.9	1.8	0.8	1.0	-9.1	-18.9	-25.3	-34.1
FTSE All-World Index	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

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 use in 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

The index uses a transparent, rules-based construction process. 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	777,529	2.70
SK Hynix	South Korea	Technology Hardware and Equipment	608,944	2.12
ASML Holding	Netherlands	Technology Hardware and Equipment	607,846	2.11
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	344,346	1.20
Shell	United Kingdom	Oil, Gas and Coal	315,426	1.10
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	302,868	1.05
HSBC Hldgs	United Kingdom	Banks	293,184	1.02
Royal Bank Of Canada	Canada	Banks	284,217	0.99
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	280,139	0.97
Nestle	Switzerland	Food Producers	264,546	0.92
Totals			**4,079,045**	**14.18**

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	112	3,371,997	11.72
15	Telecommunications	41	1,557,427	5.41
20	Health Care	84	2,551,095	8.87
30	Financials	235	7,214,921	25.08
35	Real Estate	92	506,815	1.76
40	Consumer Discretionary	208	2,566,193	8.92
45	Consumer Staples	108	1,607,834	5.59
50	Industrials	306	4,814,388	16.73
55	Basic Materials	117	1,809,896	6.29
60	Energy	50	1,732,645	6.02
65	Utilities	66	1,035,313	3.60
Totals		**1419**	**28,768,525**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	100	1,671,635	5.81
Austria	10	88,354	0.31
Belgium	14	259,906	0.90
Canada	87	3,191,853	11.09
Denmark	17	361,870	1.26
Finland	13	238,354	0.83
France	56	1,977,614	6.87
Germany	60	1,901,920	6.61
Greece	10	64,534	0.22
Hong Kong	62	470,073	1.63
Ireland	5	84,791	0.29
Israel	50	315,621	1.10
Italy	34	749,824	2.61
Japan	442	6,158,592	21.41
Korea	142	2,331,285	8.10
Netherlands	28	1,131,974	3.93
New Zealand	10	50,027	0.17
Norway	16	159,713	0.56
Poland	10	120,600	0.42
Portugal	5	45,589	0.16
Singapore	36	373,960	1.30
Spain	25	832,705	2.89
Sweden	53	731,231	2.54
Switzerland	50	2,156,832	7.50
UK	84	3,299,667	11.47
Totals	**1419**	**28,768,525**	**100.00**

Index Characteristics

Attributes	FTSE Developed Ex US
Number of constituents	1419
Net MCap (USDm)	28,768,525
Dividend Yield %	2.51
Constituent Sizes (Net MCap USDm)	
Average	20,274
Largest	777,529
Smallest	19
Median	6,679
Weight of Largest Constituent (%)	2.70
Top 10 Holdings (% Index MCap)	14.18

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