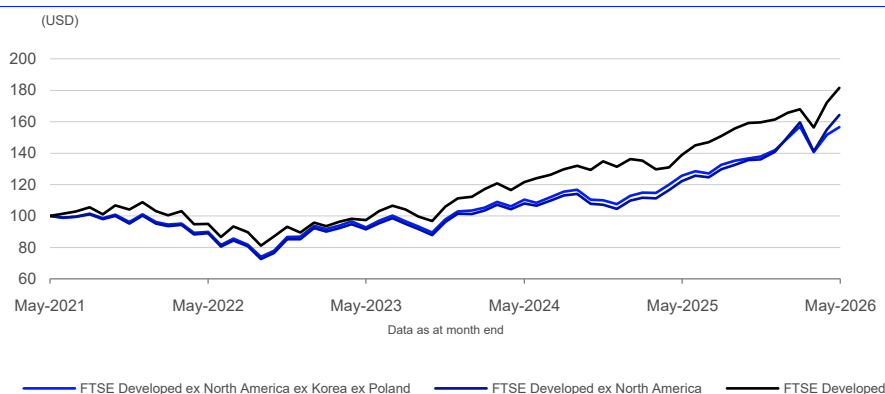


# FTSE Developed ex North America ex Korea ex Poland Index

Data as at: 29 May 2026

The FTSE Developed ex North America ex Korea ex Poland Index is part of a range of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed markets, excluding the US, Canada, Korea and Poland. 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 North America ex Korea ex Poland	-0.3	13.6	10.2	24.6	68.6	56.5	19.0	9.4	13.4	15.4	15.6
FTSE Developed ex North America	3.0	20.8	16.6	34.5	79.7	64.3	21.6	10.4	14.5	15.8	16.5
FTSE Developed	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3

\* 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 North America ex Korea ex Poland	1.7	26.1	-13.7	22.7	8.9	11.5	-14.0	18.6	4.4	32.0
FTSE Developed ex North America	2.0	27.1	-14.0	22.1	10.5	10.4	-14.9	18.9	3.0	34.8
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

## 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

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. Net of tax indexes are also available.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex North America ex Korea ex Poland	1.8	1.2	0.6	0.7	-10.8	-14.3	-29.1	-33.9
FTSE Developed ex North America	2.3	1.3	0.6	0.7	-11.6	-14.2	-30.0	-34.3
FTSE Developed	2.8	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0

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

Drawdown - based on daily data

## Top 10 Constituents - FTSE Developed ex North America ex Korea ex Poland Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	626,360	2.68
HSBC Hldgs	UK	Banks	322,281	1.38
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	296,095	1.27
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	289,207	1.24
AstraZeneca	UK	Pharmaceuticals and Biotechnology	278,620	1.19
Nestle	Switzerland	Food Producers	261,409	1.12
Shell	UK	Oil Gas and Coal	238,988	1.02
Siemens AG	Germany	General Industrials	230,976	0.99
BHP Group	Australia	Industrial Metals and Mining	219,487	0.94
Mitsubishi UFJ Financial	Japan	Banks	206,824	0.88
<b>Totals</b>			<b>2,970,248</b>	<b>12.71</b>

## ICB Supersector Breakdown - FTSE Developed ex North America ex Korea ex Poland Index

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	93	2,361,059	10.10
1510	Telecommunications	35	819,342	3.51
2010	Health Care	81	2,293,792	9.81
3010	Banks	82	3,435,998	14.70
3020	Financial Services	54	861,195	3.68
3030	Insurance	48	1,257,404	5.38
3510	Real Estate	101	555,311	2.38
4010	Automobiles and Parts	43	657,721	2.81
4020	Consumer Products and Services	59	1,007,814	4.31
4030	Media	16	93,064	0.40
4040	Retailers	27	349,656	1.50
4050	Travel and Leisure	45	221,957	0.95
4510	Food Beverage and Tobacco	63	977,073	4.18
4520	Personal Care Drug and Grocery Stores	36	472,746	2.02
5010	Construction and Materials	55	656,047	2.81
5020	Industrial Goods and Services	210	4,020,414	17.20
5510	Basic Resources	47	921,338	3.94
5520	Chemicals	43	525,579	2.25
6010	Energy	31	1,004,486	4.30
6510	Utilities	56	881,265	3.77
<b>Totals</b>		<b>1225</b>	<b>23,373,260</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

14 December 2022

## Base Date

21 September 2007

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day index available

## End-of-Day Distribution

Via SFTP and email

## Currency

USD, GBP, JPY, EUR and Local

## Review Dates

Semi-annually in March and September

### Country/Market Breakdown - FTSE Developed ex North America ex Korea ex Poland Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,662,592	7.11
Austria	9	80,990	0.35
Belgium	14	256,957	1.10
Canada		0	0.00
Denmark	17	359,680	1.54
Finland	14	285,489	1.22
France	57	2,093,182	8.96
Germany	64	1,964,136	8.40
Hong Kong	66	501,793	2.15
Ireland	5	80,200	0.34
Israel	43	359,014	1.54
Italy	36	824,672	3.53
Japan	476	6,127,300	26.21
Korea		0	0.00
Netherlands	29	1,181,743	5.06
New Zealand	11	52,268	0.22
Norway	15	150,755	0.64
Poland		0	0.00
Portugal	5	45,335	0.19
Singapore	36	349,936	1.50
Spain	24	843,395	3.61
Sweden	55	751,052	3.21
Switzerland	50	2,095,311	8.96
UK	93	3,307,462	14.15
USA		0	0.00
<b>Totals</b>	<b>1225</b>	<b>23,373,260</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Developed ex North America ex Korea ex Poland	FTSE Developed ex North America
Number of constituents	1225	1390
Net MCap (USDm)	23,373,260	26,524,581
Dividend Yield %	2.68	2.45
Constituent Sizes (Net MCap USDm)		
Average	19,080	19,082
Largest	626,360	990,557
Smallest	216	111
Median	6,384	5,916
Weight of Largest Constituent (%)	2.68	3.73
Top 10 Holdings (% Index MCap)	12.71	16.48

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