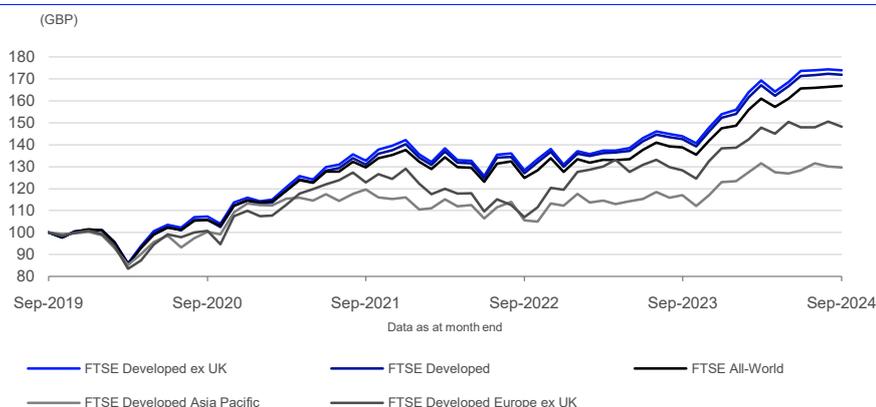


FTSE Developed ex UK Index

Data as at: 30 September 2024

The FTSE Developed ex UK Index is one of a range of indices designed to help investors benchmark their international investments. Comprising the Large and Mid cap stocks of all Developed markets excluding the UK, the index provides extensive coverage of developed markets globally.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex UK	0.2	2.8	13.0	20.9	31.2	74.0	9.5	11.7	10.8	13.9	13.1
FTSE Developed	0.3	2.9	12.9	20.6	31.2	71.9	9.5	11.4	10.5	13.6	13.0
FTSE All-World	0.8	3.6	13.1	20.2	28.8	66.9	8.8	10.8	10.1	13.1	12.5
FTSE Developed Asia Pacific	1.0	-1.5	5.3	10.7	8.4	29.6	2.7	5.3	17.4	12.8	12.5
FTSE Developed Europe ex UK	0.2	0.3	7.1	15.6	20.7	48.3	6.5	8.2	10.6	13.0	14.4

* 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 % (GBP)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed ex UK	12.7	6.1	29.9	13.2	-2.5	23.4	14.6	22.7	-7.9	17.6
FTSE Developed	11.6	5.5	29.1	13.1	-3.0	23.0	13.1	22.5	-7.4	17.2
FTSE All-World	11.3	4.0	29.6	13.8	-3.4	22.3	13.0	20.0	-7.3	15.7
FTSE Developed Asia Pacific	2.8	8.8	25.5	17.2	-8.0	14.0	12.8	2.5	-3.3	9.7
FTSE Developed Europe ex UK	0.0	6.0	19.7	17.2	-9.1	20.5	8.9	17.6	-7.5	15.8

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.

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 (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex UK	1.9	0.7	0.9	1.1	-7.1	-15.5	-25.6	-25.6
FTSE Developed	1.9	0.7	0.9	1.1	-6.9	-15.0	-25.9	-25.9
FTSE All-World	1.9	0.7	0.9	1.1	-6.9	-14.3	-25.3	-25.3
FTSE Developed Asia Pacific	0.6	0.3	0.4	0.7	-12.4	-14.2	-23.1	-23.1
FTSE Developed Europe ex UK	1.4	0.5	0.6	0.7	-6.9	-19.9	-27.6	-27.6

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

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (GBPm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	2,521,627	4.94
Microsoft Corp	USA	Software and Computer Services	2,382,416	4.67
Nvidia	USA	Technology Hardware and Equipment	2,115,744	4.15
Amazon.Com	USA	Retailers	1,288,657	2.53
Meta Platforms Inc	USA	Software and Computer Services	933,772	1.83
Alphabet Class A	USA	Software and Computer Services	725,753	1.42
Alphabet Class C	USA	Software and Computer Services	613,061	1.20
Broadcom	USA	Technology Hardware and Equipment	583,948	1.14
Tesla	USA	Automobiles and Parts	541,337	1.06
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	528,019	1.03
Totals			12,234,333	23.97

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	190	14,686,654	28.78
1510	Telecommunications	46	1,360,205	2.67
2010	Health Care	161	5,730,556	11.23
3010	Banks	106	2,897,208	5.68
3020	Financial Services	86	2,429,720	4.76
3030	Insurance	76	1,625,518	3.19
3510	Real Estate	133	1,257,601	2.46
4010	Automobiles and Parts	59	1,202,499	2.36
4020	Consumer Products and Services	95	1,383,829	2.71
4030	Media	33	604,272	1.18
4040	Retailers	53	2,918,279	5.72
4050	Travel and Leisure	67	870,431	1.71
4510	Food Beverage and Tobacco	95	1,565,028	3.07
4520	Personal Care Drug and Grocery Stores	50	903,021	1.77
5010	Construction and Materials	62	620,842	1.22
5020	Industrial Goods and Services	323	6,257,299	12.26
5510	Basic Resources	56	662,869	1.30
5520	Chemicals	68	744,992	1.46
6010	Energy	69	1,856,421	3.64
6510	Utilities	88	1,452,625	2.85
Totals		1916	51,029,869	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

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 FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (GBPm)	Wgt %
Australia	104	1,126,702	2.21
Austria	7	29,831	0.06
Belgium	13	136,743	0.27
Canada	47	1,420,292	2.78
Denmark	19	425,260	0.83
Finland	14	140,109	0.27
France	67	1,452,627	2.85
Germany	67	1,184,504	2.32
Hong Kong	70	317,914	0.62
Ireland	5	40,753	0.08
Israel	29	87,075	0.17
Italy	36	397,879	0.78
Japan	496	3,482,131	6.82
Korea	157	670,118	1.31
Netherlands	29	616,196	1.21
New Zealand	13	42,242	0.08
Norway	16	80,730	0.16
Poland	10	44,193	0.09
Portugal	4	24,209	0.05
Singapore	35	192,561	0.38
Spain	24	381,891	0.75
Sweden	53	462,215	0.91
Switzerland	53	1,305,760	2.56
USA	548	36,967,932	72.44
Totals	1916	51,029,869	100.00

Index Characteristics

Attributes	FTSE Developed ex UK
Number of constituents	1916
Net MCap (GBPm)	51,029,869
Dividend Yield %	1.70
Constituent Sizes (Net MCap GBPm)	
Average	26,634
Largest	2,521,627
Smallest	104
Median	6,504
Weight of Largest Constituent (%)	4.94
Top 10 Holdings (% Index MCap)	23.97

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