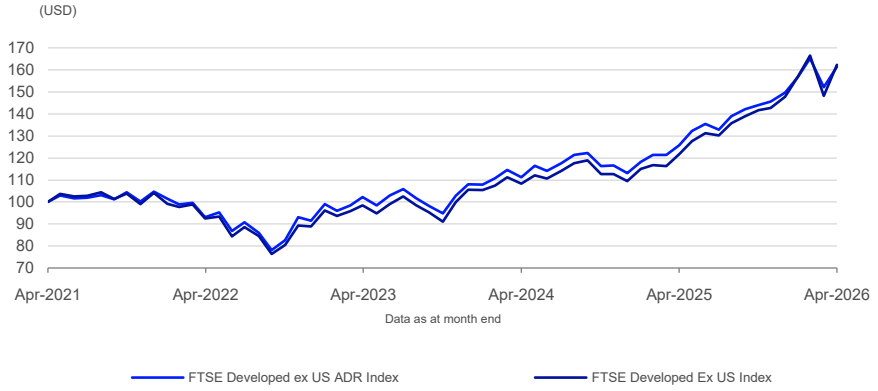
FTSE Developed ex US ADR Index

Data as at: 30 April 2026

The FTSE Developed ex US ADR Index aims to reflect the performance of American Depositary Receipts (ADRs) that correspond to companies in the FTSE Developed ex US Index, which covers large and mid cap stocks in Developed markets excluding the US.

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 ADR Index	2.9	12.1	7.8	28.4	58.0	61.5	16.5	10.1	13.1	12.9	15.1
FTSE Developed Ex US Index	3.5	14.6	9.8	33.5	64.9	62.4	18.1	10.2	13.3	15.1	16.2

* 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 ADR Index	1.7	20.2	-14.4	22.6	9.2	14.6	-12.7	18.2	4.6	32.5
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

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 ADR Index	2.1	1.2	0.7	0.6	-10.5	-13.4	-26.8	-33.5
FTSE Developed Ex US Index	2.4	1.2	0.6	0.6	-11.1	-13.5	-28.9	-34.7

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 ADRs of companies within 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, and available 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.

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	54	1,118,302	4.85
Austria	8	76,526	0.33
Belgium	9	218,304	0.95
Canada	85	3,120,937	13.54
Denmark	13	337,791	1.47
Finland	14	279,387	1.21
France	49	1,897,376	8.23
Germany	55	1,841,564	7.99
Hong Kong	55	470,811	2.04
Ireland	5	78,290	0.34
Israel	6	107,780	0.47
Italy	26	649,949	2.82
Japan	276	5,180,626	22.48
Korea	7	119,298	0.52
Netherlands	23	1,070,720	4.65
New Zealand	4	13,729	0.06
Norway	13	149,482	0.65
Poland	7	79,804	0.35
Portugal	5	46,828	0.20
Singapore	20	286,034	1.24
Spain	22	789,457	3.43
Sweden	34	527,342	2.29
Switzerland	33	1,699,704	7.37
UK	78	2,888,726	12.53
Totals	**901**	**23,048,768**	**100.00**

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
ASML Holding ADR	Netherlands	Technology Hardware and Equipment	557,754	2.42
HSBC Hldgs ADR	United Kingdom	Banks	315,195	1.37
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	285,971	1.24
Novartis (REGD) ADR	Switzerland	Pharmaceuticals and Biotechnology	283,568	1.23
Nestle ADR	Switzerland	Food Producers	260,920	1.13
Shell Plc ADR	United Kingdom	Oil, Gas and Coal	257,786	1.12
Royal Bank Of Canada	Canada	Banks	251,512	1.09
Siemens AG ADR	Germany	General Industrials	217,842	0.95
Commonwealth Bank of Australia ADR	Australia	Banks	211,345	0.92
Toyota Motor ADR	Japan	Automobiles and Parts	204,513	0.89
Totals			**2,846,407**	**12.35**

INFORMATION

Index Launch

8 August 2023

Base Date

18 March 2011

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD,GBP,EUR,JPY,AUD,CNY,HKD,CAD

Review Dates

Quarterly in March, June, September, and December

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	70	2,205,565	9.57
15	Telecommunications	32	738,199	3.20
20	Health Care	68	1,913,836	8.30
30	Financials	139	5,985,268	25.97
35	Real Estate	32	264,528	1.15
40	Consumer Discretionary	142	2,170,651	9.42
45	Consumer Staples	68	1,354,327	5.88
50	Industrials	193	4,297,180	18.64
55	Basic Materials	74	1,649,058	7.15
60	Energy	39	1,539,346	6.68
65	Utilities	44	930,811	4.04
Totals		**901**	**23,048,768**	**100.00**

Index Characteristics

Attributes	FTSE Developed ex US ADR	FTSE Developed Ex US
Number of constituents	901	1476
Dividend Yield %	2.32	2.53
Constituent (Wgt %)		
Average	0.11	0.07
Largest	2.42	2.48
Median	0.05	0.02
Top 10 Holdings (Wgt %)	12.35	12.98

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