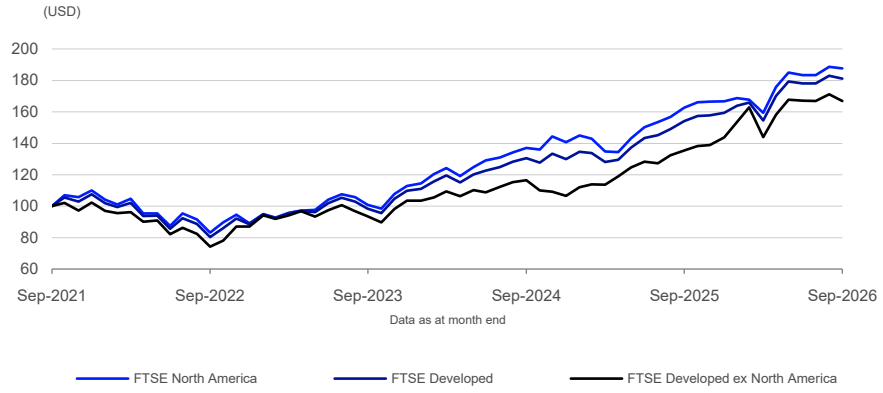
FTSE North America Index

Data as at: 30 September 2026

The FTSE North America Index is part of a range of indices designed to help North American investors benchmark their investments. The FTSE North America index is a market-capitalisation weighted index representing the performance of North American large and mid cap stocks. 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 North America	2.4	17.7	12.6	15.5	86.2	87.8	23.0	13.4	12.7	13.2	15.6
FTSE Developed	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2
FTSE Developed ex North America	-0.1	15.9	16.1	23.3	78.5	67.0	21.3	10.8	15.8	16.2	16.5

* 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 North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
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

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE North America	1.2	1.8	0.9	1.0	-8.9	-18.7	-25.1	-34.4
FTSE Developed	1.4	1.8	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Developed ex North America	1.4	1.4	0.7	0.7	-11.6	-14.2	-29.0	-34.3

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

Index rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark

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 %
Nvidia	USA	Technology Hardware and Equipment	5,314,529	7.70
Apple Inc.	USA	Technology Hardware and Equipment	4,803,055	6.96
Microsoft Corp	USA	Software and Computer Services	3,801,235	5.51
Amazon.Com	USA	Retailers	2,411,027	3.50
Alphabet Class A	USA	Software and Computer Services	1,999,996	2.90
Broadcom	USA	Technology Hardware and Equipment	1,629,780	2.36
Alphabet Class C	USA	Software and Computer Services	1,616,163	2.34
Meta Platforms Inc	USA	Software and Computer Services	1,590,144	2.31
Micron Technology	USA	Technology Hardware and Equipment	1,197,703	1.74
Tesla	USA	Automobiles and Parts	1,033,955	1.50
Totals			**25,397,588**	**36.82**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	84	30,817,997	44.68
1510	Telecommunications	15	1,464,218	2.12
2010	Health Care	48	5,727,027	8.30
3010	Banks	22	3,045,885	4.42
3020	Financial Services	36	3,040,554	4.41
3030	Insurance	27	1,182,310	1.71
3510	Real Estate	24	1,055,826	1.53
4010	Automobiles and Parts	6	1,196,049	1.73
4020	Consumer Products and Services	17	576,327	0.84
4030	Media	11	697,163	1.01
4040	Retailers	24	4,382,757	6.35
4050	Travel and Leisure	20	951,477	1.38
4510	Food Beverage and Tobacco	15	1,273,522	1.85
4520	Personal Care Drug and Grocery Stores	15	949,905	1.38
5010	Construction and Materials	12	491,656	0.71
5020	Industrial Goods and Services	93	6,615,999	9.59
5510	Basic Resources	26	901,710	1.31
5520	Chemicals	6	416,967	0.60
6010	Energy	32	2,744,264	3.98
6510	Utilities	37	1,447,561	2.10
Totals		**570**	**68,979,173**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Canada	87	3,077,914	4.46
USA	483	65,901,259	95.54
Totals	**570**	**68,979,173**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

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 and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE North America	FTSE Developed	FTSE Developed ex North America
Number of constituents	570	1904	1334
Net MCap (USDm)	68,979,173	95,219,743	26,240,570
Dividend Yield %	1.12	1.50	2.50
Constituent Sizes (Net MCap USDm)			
Average	121,016	50,010	19,671
Largest	5,314,529	5,314,529	914,690
Smallest	514	41	41
Median	41,387	12,147	6,312
Weight of Largest Constituent (%)	7.70	5.58	3.49
Top 10 Holdings (% Index MCap)	36.82	26.67	16.31

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