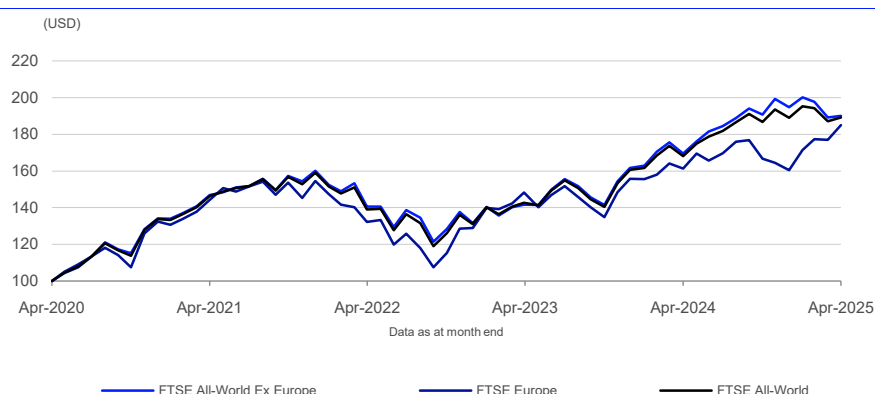


FTSE All-World ex Europe Index

Data as at: 30 April 2025

The FTSE All-World ex Europe Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding the Europe. 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 All-World ex Europe	-5.0	-0.3	-2.4	12.1	35.2	90.1	10.6	13.7	15.4	15.3	15.0
FTSE Europe	8.0	11.0	15.3	14.7	40.0	85.1	11.9	13.1	16.8	19.1	17.5
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World ex Europe	-1.5	10.9	24.1	-7.6	27.7	19.1	19.3	-17.9	22.9	20.5
FTSE Europe	-2.2	1.0	26.3	-14.4	25.2	6.0	16.7	-16.7	20.9	3.0
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World ex Europe	0.8	0.6	0.9	0.7	-16.9	-16.9	-24.7	-33.2
FTSE Europe	0.8	0.7	0.7	0.4	-14.2	-21.8	-32.4	-36.1
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	4.76
Microsoft Corp	USA	Software and Computer Services	2,935,427	4.47
Nvidia	USA	Technology Hardware and Equipment	2,545,372	3.88
Amazon.Com	USA	Retailers	1,728,582	2.63
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	1.83
Alphabet Class A	USA	Software and Computer Services	932,107	1.42
Broadcom	USA	Technology Hardware and Equipment	883,979	1.35
Tesla	USA	Automobiles and Parts	783,101	1.19
Alphabet Class C	USA	Software and Computer Services	779,650	1.19
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	1.09
Totals			15,634,745	23.82

ICB Supersector Breakdown

		FTSE All-World Ex Europe			FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	402	19,802,605	30.17	428	20,801,740	26.71
1510	Telecommunications	100	1,903,350	2.90	123	2,268,228	2.91
2010	Health Care	291	5,792,292	8.82	348	7,506,484	9.64
3010	Banks	223	4,639,385	7.07	284	6,108,018	7.84
3020	Financial Services	183	3,356,477	5.11	217	3,886,747	4.99
3030	Insurance	96	1,878,607	2.86	129	2,683,881	3.45
3510	Real Estate	204	1,664,617	2.54	237	1,804,689	2.32
4010	Automobiles and Parts	111	1,636,128	2.49	128	1,863,814	2.39
4020	Consumer Products and Services	148	1,442,479	2.20	178	2,086,238	2.68
4030	Media	53	908,346	1.38	65	1,045,909	1.34
4040	Retailers	89	4,316,164	6.57	105	4,437,704	5.70
4050	Travel and Leisure	94	1,279,567	1.95	110	1,361,180	1.75
4510	Food Beverage and Tobacco	180	1,787,729	2.72	213	2,577,515	3.31
4520	Personal Care Drug and Grocery Stores	88	1,247,213	1.90	105	1,602,687	2.06
5010	Construction and Materials	108	617,766	0.94	145	1,040,215	1.34
5020	Industrial Goods and Services	522	7,376,820	11.24	630	9,141,349	11.74
5510	Basic Resources	171	1,035,026	1.58	201	1,273,366	1.64
5520	Chemicals	144	710,145	1.08	167	1,000,086	1.28
6010	Energy	160	2,419,378	3.69	185	3,005,357	3.86
6510	Utilities	184	1,831,159	2.79	230	2,375,800	3.05
Totals		3551	65,645,255	100.00	4228	77,871,008	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

14 October 2005

Base Date

31 December 2000

Base Value

200

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP 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 (USDm)	Wgt %
Australia	103	1,365,293	2.08
Brazil	79	361,909	0.55
Canada	48	1,955,143	2.98
Chile	20	49,744	0.08
China	1241	2,580,238	3.93
Colombia	5	11,052	0.02
Egypt	1	3,992	0.01
Hong Kong	68	385,460	0.59
India	258	1,753,779	2.67
Indonesia	39	113,772	0.17
Israel	31	145,482	0.22
Japan	487	4,693,801	7.15
Korea	145	782,337	1.19
Kuwait	8	68,315	0.10
Malaysia	40	141,992	0.22
Mexico	37	188,275	0.29
New Zealand	12	47,427	0.07
Philippines	23	48,646	0.07
Qatar	17	69,721	0.11
Saudi Arabia	66	343,943	0.52
Singapore	35	268,582	0.41
South Africa	40	275,072	0.42
Taiwan	129	1,389,352	2.12
Thailand	46	135,880	0.21
UAE	35	147,677	0.22
USA	538	48,318,373	73.61
Totals	3551	65,645,255	100.00

Index Characteristics

Attributes	FTSE All-World Ex Europe	FTSE All-World
Number of constituents	3551	4228
Net MCap (USDm)	65,645,255	77,871,008
Dividend Yield %	1.76	1.98
Constituent Sizes (Net MCap USDm)		
Average	18,486	18,418
Largest	3,126,642	3,126,642
Smallest	21	21
Median	2,147	2,597
Weight of Largest Constituent (%)	4.76	4.02
Top 10 Holdings (% Index MCap)	23.82	20.08

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