

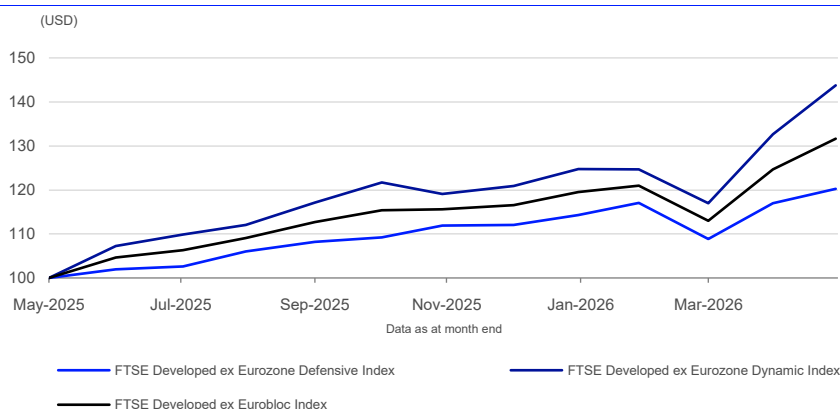
# FTSE Developed ex Eurozone Defensive and Dynamic Indices

Data as at: 29 May 2026

The FTSE Global Stability Index Series is designed to reflect the performance of securities that have defensive or dynamic characteristics. FTSE Russell classifies stocks as Defensive or Dynamic, using three variables related to quality, and two related to volatility. Debt to equity ratio (D/E ratio), return on assets (ROA), and earnings per share variability (EPS Variability) are used to determine quality. Local currency total return volatility calculated over the latest 52 weeks and 60 months is used to determine volatility.

The FTSE Developed ex Eurozone Defensive Index measures the performance of the investable securities in the Developed excluding Eurozone defensive segment of the market, which includes relatively more stable securities. The FTSE Developed ex Eurozone Dynamic Index measures the performance of the investable securities in the Developed excluding Eurozone dynamic segment of the market, which includes relatively less stable securities. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

## 1-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 Eurozone Defensive Index	2.8	7.4	7.3	20.3	58.9	61.2	16.7	10.0	8.3	9.9	13.4
FTSE Developed ex Eurozone Dynamic Index	15.3	20.7	18.9	43.8	121.7	109.5	30.4	15.9	14.5	16.3	18.3
FTSE Developed ex Eurobloc Index	8.8	13.9	13.0	31.6	87.5	83.7	23.3	12.9	10.5	12.3	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

## Top 10 Constituents - Defensive

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Totals			0	0.00

## FEATURES

### Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% 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, 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.

## Top 10 Constituents - Dynamic

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology Hardware and Equipment	4,931,751	11.06
Broadcom	United States	Technology Hardware and Equipment	2,059,224	4.62
Amazon.Com	United States	Retailers	1,908,152	4.28
Tesla	United States	Automobiles and Parts	1,227,188	2.75
Micron Technology	United States	Technology Hardware and Equipment	1,082,764	2.43
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	883,492	1.98
SK Hynix	South Korea	Technology Hardware and Equipment	836,843	1.88
Advanced Micro Dev	United States	Technology Hardware and Equipment	829,491	1.86
Meta Platforms Inc	United States	Software and Computer Services	733,213	1.64
Intel Corp	United States	Technology Hardware and Equipment	506,323	1.14
<b>Totals</b>			<b>14,998,441</b>	<b>33.63</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex Eurozone Defensive			FTSE Developed ex Eurozone Dynamic			FTSE Developed ex Eurozone		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	74	14,123,815	33.30	147	18,053,874	40.49	183	32,177,689	36.98
1510	Telecommunications	34	2,243,291	5.29	22	736,189	1.65	42	2,979,480	3.42
2010	Health Care	82	3,883,397	9.16	87	3,173,178	7.12	122	7,056,575	8.11
3010	Banks	46	2,349,938	5.54	68	2,890,241	6.48	89	5,240,178	6.02
3020	Financial Services	50	2,089,658	4.93	58	1,772,207	3.97	87	3,861,865	4.44
3030	Insurance	54	1,423,237	3.36	36	551,488	1.24	70	1,974,725	2.27
3510	Real Estate	93	847,596	2.00	66	767,742	1.72	119	1,615,338	1.86
4010	Automobiles and Parts	20	141,508	0.33	34	1,872,065	4.20	44	2,013,572	2.31
4020	Consumer Products and Services	41	525,602	1.24	64	850,627	1.91	83	1,376,229	1.58
4030	Media	15	77,708	0.18	19	744,056	1.67	26	821,764	0.94
4040	Retailers	35	2,745,885	6.47	30	2,208,760	4.95	52	4,954,645	5.69
4050	Travel and Leisure	26	477,509	1.13	50	740,034	1.66	63	1,217,543	1.40
4510	Food, Beverage and Tobacco	63	1,894,493	4.47	32	180,433	0.40	76	2,074,925	2.38
4520	Personal Care, Drug and Grocery Stores	41	908,095	2.14	23	374,683	0.84	49	1,282,779	1.47
5010	Construction and Materials	31	437,950	1.03	38	496,205	1.11	55	934,156	1.07
5020	Industrial Goods and Services	181	4,893,367	11.54	218	4,792,260	10.75	303	9,685,627	11.13
5510	Basic Resources	21	557,853	1.32	61	1,232,073	2.76	72	1,789,925	2.06
5520	Chemicals	31	502,989	1.19	26	228,944	0.51	43	731,933	0.84
6010	Energy	22	1,145,397	2.70	57	2,120,836	4.76	62	3,266,233	3.75
6510	Utilities	52	1,147,618	2.71	59	807,797	1.81	76	1,955,416	2.25
<b>Totals</b>		<b>1012</b>	<b>42,416,906</b>	<b>100.00</b>	<b>1195</b>	<b>44,593,692</b>	<b>100.00</b>	<b>1716</b>	<b>87,010,598</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE All-World Index (Russell Global Index was the starting universe until 15 March 2019)

## Index Launch

15 March 2019

## Base Date

21 September 2018

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

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

## Country/Market Breakdown

Country/Market	FTSE Developed ex Eurozone Defensive			FTSE Developed ex Eurozone Dynamic			FTSE Developed ex Eurozone		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	65	1,128,581	2.66	77	534,012	1.20	106	1,662,592	1.91
Canada	55	1,909,127	4.50	47	1,182,331	2.65	84	3,091,458	3.55
Denmark	6	51,079	0.12	13	308,601	0.69	17	359,680	0.41
Hong Kong	24	133,558	0.31	56	368,235	0.83	66	501,793	0.58
Israel	13	117,454	0.28	36	241,561	0.54	43	359,014	0.41
Japan	331	2,695,238	6.35	292	3,432,061	7.70	476	6,127,300	7.04
Korea	41	1,142,776	2.69	145	1,894,242	4.25	155	3,037,019	3.49
New Zealand	9	39,451	0.09	7	12,818	0.03	11	52,268	0.06
Norway	8	69,220	0.16	10	81,536	0.18	15	150,755	0.17
Poland	2	4,773	0.01	10	109,529	0.25	10	114,302	0.13
Singapore	31	320,082	0.75	15	29,854	0.07	36	349,936	0.40
Sweden	42	532,323	1.25	32	218,729	0.49	55	751,052	0.86
Switzerland	36	1,556,290	3.67	26	539,021	1.21	50	2,095,311	2.41
UK	58	1,808,002	4.26	66	1,499,459	3.36	93	3,307,462	3.80
USA	291	30,908,953	72.87	363	34,141,704	76.56	499	65,050,657	74.76
<b>Totals</b>	<b>1012</b>	<b>42,416,906</b>	<b>100.00</b>	<b>1195</b>	<b>44,593,692</b>	<b>100.00</b>	<b>1716</b>	<b>87,010,598</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed ex Eurozone Defensive	FTSE Developed ex Eurozone Dynamic	FTSE Developed ex Eurozone

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info@ftserussell.com

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659