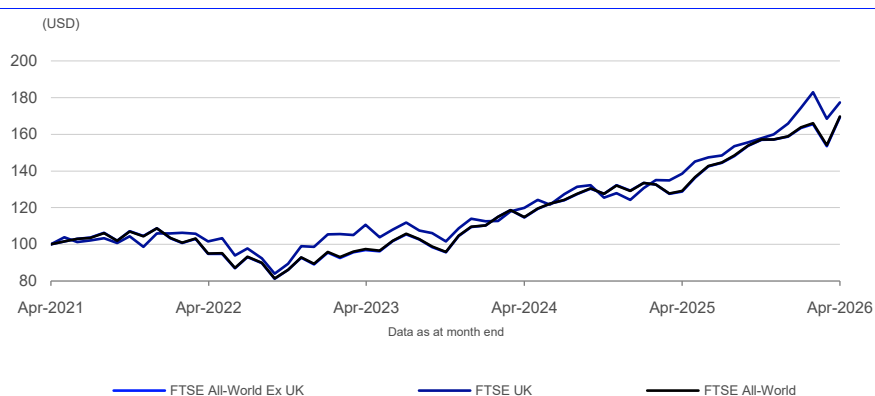


FTSE All-World ex UK Index

Data as at: 30 April 2026

The FTSE All-World ex UK 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 UK. 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 UK	3.7	7.9	6.8	31.5	74.8	69.4	20.5	11.1	10.5	12.1	14.9
FTSE UK	1.8	12.3	6.9	28.1	60.4	77.5	17.1	12.2	12.9	16.1	14.7
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

* 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 All-World Ex UK	9.3	24.8	-8.7	27.5	17.9	18.9	-18.1	22.9	18.0	22.8
FTSE UK	-0.3	22.4	-14.5	22.8	-8.9	17.3	-6.9	15.5	9.0	33.6
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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 UK	2.9	1.7	0.7	0.9	-9.3	-15.9	-26.1	-33.3
FTSE UK	2.1	1.0	0.8	0.5	-9.7	-13.2	-25.8	-42.4
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-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 %
Nvidia	USA	Technology Hardware and Equipment	4,661,502	4.81
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	4.02
Microsoft Corp	USA	Software and Computer Services	3,018,274	3.11
Amazon.Com	USA	Retailers	2,537,574	2.62
Alphabet Class A	USA	Software and Computer Services	2,232,325	2.30
Broadcom	USA	Technology Hardware and Equipment	1,923,992	1.98
Alphabet Class C	USA	Software and Computer Services	1,804,145	1.86
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	1.69
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	1.38
Tesla	USA	Automobiles and Parts	1,074,673	1.11
Totals			24,123,301	24.88

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE All-World Ex UK			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	458	32,496,003	33.51	461	32,579,036	32.48
1510	Telecommunications	125	3,207,239	3.31	129	3,260,495	3.25
2010	Health Care	318	7,236,440	7.46	323	7,684,665	7.66
3010	Banks	285	7,490,949	7.73	290	8,076,208	8.05
3020	Financial Services	218	4,107,527	4.24	224	4,234,957	4.22
3030	Insurance	124	2,666,465	2.75	131	2,785,204	2.78
3510	Real Estate	223	1,879,073	1.94	227	1,907,454	1.90
4010	Automobiles and Parts	130	2,213,359	2.28	130	2,213,359	2.21
4020	Consumer Products and Services	171	1,860,513	1.92	177	1,930,734	1.92
4030	Media	58	892,155	0.92	60	915,285	0.91
4040	Retailers	98	5,494,093	5.67	102	5,528,826	5.51
4050	Travel and Leisure	109	1,344,313	1.39	113	1,385,340	1.38
4510	Food Beverage and Tobacco	191	2,299,382	2.37	197	2,534,345	2.53
4520	Personal Care Drug and Grocery Stores	94	1,280,069	1.32	99	1,504,184	1.50
5010	Construction and Materials	151	1,406,038	1.45	151	1,406,038	1.40
5020	Industrial Goods and Services	622	11,103,237	11.45	639	11,525,739	11.49
5510	Basic Resources	223	2,022,344	2.09	229	2,294,876	2.29
5520	Chemicals	160	1,133,908	1.17	161	1,139,264	1.14
6010	Energy	184	4,084,920	4.21	186	4,466,198	4.45
6510	Utilities	230	2,751,757	2.84	236	2,926,521	2.92
Totals		4172	96,969,783	100.00	4265	100,298,729	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

Investability Screen

Free float adjusted 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 (USDm)	Wgt %
Australia	106	1,649,389	1.70
Austria	9	77,041	0.08
Belgium	14	245,330	0.25
Brazil	67	511,444	0.53
Canada	84	3,067,750	3.16
Chile	21	71,985	0.07
China	1275	3,028,966	3.12
Colombia	6	22,045	0.02
Czech Rep.	4	15,055	0.02
Denmark	17	349,675	0.36
Egypt	2	7,652	0.01
Finland	14	273,873	0.28
France	57	2,095,782	2.16
Germany	64	1,931,908	1.99
Greece	30	75,524	0.08
Hong Kong	66	495,569	0.51
Hungary	6	45,462	0.05
Iceland	7	7,385	0.01
India	276	1,646,602	1.70
Indonesia	39	91,016	0.09
Ireland	5	78,016	0.08
Israel	43	336,758	0.35
Italy	37	796,436	0.82
Japan	477	5,830,753	6.01
Korea	155	2,272,579	2.34
Kuwait	8	74,034	0.08
Malaysia	38	168,252	0.17
Mexico	34	239,357	0.25
Netherlands	29	1,094,673	1.13
New Zealand	11	48,539	0.05
Norway	15	152,119	0.16
Philippines	23	42,135	0.04
Poland	10	106,285	0.11
Portugal	5	47,212	0.05
Qatar	17	68,644	0.07
Romania	6	13,530	0.01
Saudi Arabia	64	348,057	0.36
Singapore	37	339,949	0.35
South Africa	41	404,251	0.42
Spain	24	827,043	0.85
Sweden	54	732,575	0.76
Switzerland	50	2,031,971	2.10
Taiwan	132	2,990,259	3.08
Thailand	44	159,220	0.16
Turkiye	115	111,067	0.11
UAE	34	165,010	0.17
USA	500	61,781,605	63.71
Totals	4172	96,969,783	100.00

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	4172	4265
Net MCap (USDm)	96,969,783	100,298,729
Dividend Yield %	1.60	1.65
Constituent Sizes (Net MCap USDm)		
Average	23,243	23,517
Largest	4,661,502	4,661,502
Smallest	48	48
Median	2,908	3,087
Weight of Largest Constituent (%)	4.81	4.65
Top 10 Holdings (% Index MCap)	24.88	24.05

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

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