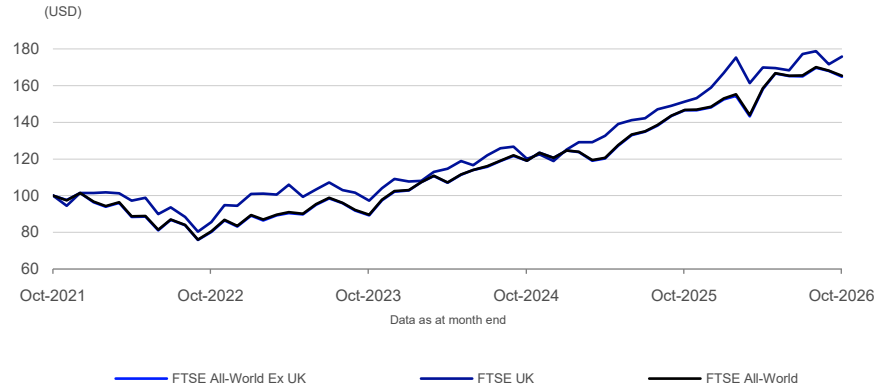
FTSE All-World ex UK Index

Data as at: 30 October 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	-0.1	4.3	11.4	12.5	84.9	65.0	22.7	10.5	11.4	12.4	14.9
FTSE UK	-0.8	3.5	10.7	16.3	80.8	75.9	21.8	12.0	14.2	15.3	14.7
FTSE All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7

* 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	1.1	1.9	0.7	0.9	-9.3	-15.9	-26.1	-33.3
FTSE UK	1.1	1.4	0.8	0.6	-9.7	-13.2	-25.8	-42.4
FTSE All-World	1.1	1.9	0.7	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 %
Apple Inc.	USA	Technology Hardware and Equipment	4,970,503	4.94
Nvidia	USA	Technology Hardware and Equipment	4,762,086	4.74
Microsoft Corp	USA	Software and Computer Services	3,868,011	3.85
Amazon.Com	USA	Retailers	2,325,869	2.31
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	1.76
Alphabet Class A	USA	Software and Computer Services	1,626,595	1.62
Broadcom	USA	Technology Hardware and Equipment	1,513,252	1.51
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	1.34
Alphabet Class C	USA	Software and Computer Services	1,319,624	1.31
Tesla	USA	Automobiles and Parts	1,165,090	1.16
Totals			**24,664,228**	**24.53**

ICB Supersector Breakdown

		FTSE All-World Ex UK			FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	499	34,623,127	34.44	502	34,712,572	33.43
1510	Telecommunications	125	3,256,910	3.24	128	3,304,990	3.18
2010	Health Care	292	8,704,960	8.66	297	9,140,929	8.80
3010	Banks	289	7,780,804	7.74	294	8,332,608	8.02
3020	Financial Services	214	4,222,038	4.20	219	4,335,074	4.17
3030	Insurance	124	2,895,048	2.88	130	3,008,724	2.90
3510	Real Estate	203	1,755,952	1.75	206	1,785,595	1.72
4010	Automobiles and Parts	123	2,168,627	2.16	123	2,168,627	2.09
4020	Consumer Products and Services	162	1,759,993	1.75	166	1,835,013	1.77
4030	Media	48	705,306	0.70	50	730,490	0.70
4040	Retailers	89	5,196,375	5.17	93	5,235,667	5.04
4050	Travel and Leisure	102	1,323,580	1.32	105	1,364,591	1.31
4510	Food Beverage and Tobacco	178	2,412,491	2.40	184	2,660,717	2.56
4520	Personal Care Drug and Grocery Stores	91	1,425,061	1.42	96	1,671,064	1.61
5010	Construction and Materials	152	1,219,283	1.21	152	1,219,283	1.17
5020	Industrial Goods and Services	625	11,095,858	11.04	640	11,476,457	11.05
5510	Basic Resources	221	1,864,719	1.85	227	2,104,297	2.03
5520	Chemicals	171	1,164,858	1.16	172	1,171,612	1.13
6010	Energy	181	4,355,105	4.33	183	4,802,230	4.62
6510	Utilities	227	2,608,717	2.59	233	2,777,940	2.68
Totals		**4116**	**100,538,812**	**100.00**	**4200**	**103,838,479**	**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	100	1,671,635	1.66
Austria	10	88,354	0.09
Belgium	14	259,906	0.26
Brazil	64	414,305	0.41
Canada	87	3,191,853	3.17
Chile	21	63,044	0.06
China	1315	2,630,538	2.62
Colombia	8	30,168	0.03
Czech Rep.	5	15,068	0.01
Denmark	17	361,870	0.36
Egypt	3	7,776	0.01
Finland	13	238,354	0.24
France	56	1,977,614	1.97
Germany	60	1,901,920	1.89
Greece	10	64,534	0.06
Hong Kong	62	470,073	0.47
Hungary	6	43,768	0.04
Iceland	7	6,972	0.01
India	274	1,598,444	1.59
Indonesia	35	60,337	0.06
Ireland	5	84,791	0.08
Israel	50	315,621	0.31
Italy	34	749,824	0.75
Japan	442	6,158,592	6.13
Korea	142	2,331,285	2.32
Kuwait	8	67,854	0.07
Malaysia	37	156,550	0.16
Mexico	35	228,615	0.23
Netherlands	28	1,131,974	1.13
New Zealand	10	50,027	0.05
Norway	16	159,713	0.16
Philippines	21	39,779	0.04
Poland	10	120,600	0.12
Portugal	5	45,589	0.05
Qatar	17	61,314	0.06
Romania	6	14,706	0.01
Saudi Arabia	64	311,532	0.31
Singapore	36	373,960	0.37
South Africa	41	372,926	0.37
Spain	25	832,705	0.83
Sweden	53	731,231	0.73
Switzerland	50	2,156,832	2.15
Taiwan	136	3,433,866	3.42
Thailand	40	152,146	0.15
Turkiye	113	70,523	0.07
UAE	36	174,662	0.17
USA	483	65,111,444	64.76
Vietnam	6	3,617	0.00
Totals	**4116**	**100,538,812**	**100.00**

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	4116	4200
Net MCap (USDm)	100,538,812	103,838,479
Dividend Yield %	1.58	1.63
Constituent Sizes (Net MCap USDm)		
Average	24,426	24,723
Largest	4,970,503	4,970,503
Smallest	0	0
Median	2,829	2,945
Weight of Largest Constituent (%)	4.94	4.79
Top 10 Holdings (% Index MCap)	24.53	23.75

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