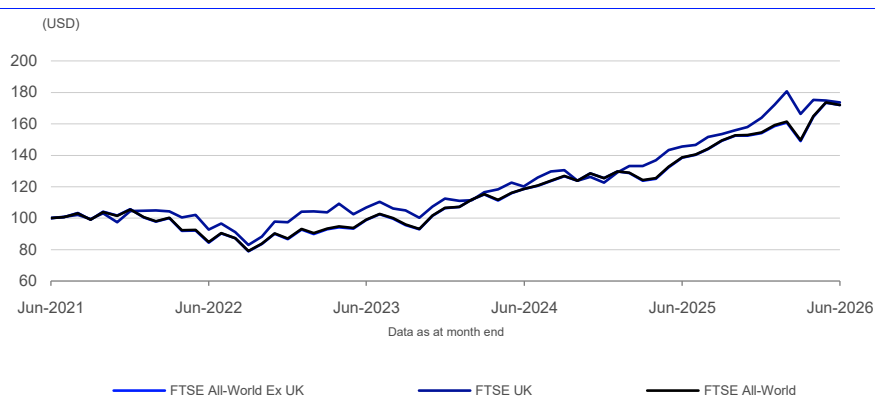


FTSE All-World ex UK Index

Data as at: 30 June 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	15.3	11.6	11.6	24.2	74.0	71.9	20.3	11.4	11.0	12.5	15.1
FTSE UK	4.4	6.0	6.0	19.3	62.8	73.7	17.6	11.7	13.9	16.1	14.6
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9

* 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	2.1	1.6	0.8	0.9	-9.3	-15.9	-26.1	-33.3
FTSE UK	1.3	1.1	0.8	0.6	-9.7	-13.2	-25.8	-42.4
FTSE All-World	2.1	1.6	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	4,656,205	4.60
Apple Inc.	USA	Technology Hardware and Equipment	4,173,359	4.12
Microsoft Corp	USA	Software and Computer Services	2,764,548	2.73
Amazon.Com	USA	Retailers	2,306,418	2.28
Alphabet Class A	USA	Software and Computer Services	2,077,245	2.05
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,836,224	1.81
Broadcom	USA	Technology Hardware and Equipment	1,753,038	1.73
Alphabet Class C	USA	Software and Computer Services	1,675,878	1.66
Micron Technology	USA	Technology Hardware and Equipment	1,297,984	1.28
Meta Platforms Inc	USA	Software and Computer Services	1,235,159	1.22
Totals			23,776,061	23.50

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	465	36,553,917	36.13	468	36,624,908	35.07
1510	Telecommunications	125	3,577,734	3.54	129	3,622,185	3.47
2010	Health Care	317	7,653,415	7.56	322	8,097,382	7.75
3010	Banks	287	7,821,298	7.73	292	8,443,513	8.09
3020	Financial Services	219	4,093,638	4.05	225	4,206,188	4.03
3030	Insurance	124	2,726,352	2.69	131	2,844,628	2.72
3510	Real Estate	223	1,812,113	1.79	227	1,844,134	1.77
4010	Automobiles and Parts	129	2,288,189	2.26	129	2,288,189	2.19
4020	Consumer Products and Services	172	1,883,262	1.86	178	1,960,284	1.88
4030	Media	57	768,290	0.76	59	793,068	0.76
4040	Retailers	98	5,091,282	5.03	102	5,127,845	4.91
4050	Travel and Leisure	109	1,345,855	1.33	113	1,393,371	1.33
4510	Food Beverage and Tobacco	191	2,303,556	2.28	197	2,542,011	2.43
4520	Personal Care Drug and Grocery Stores	95	1,334,770	1.32	100	1,559,197	1.49
5010	Construction and Materials	151	1,378,137	1.36	151	1,378,137	1.32
5020	Industrial Goods and Services	624	11,279,900	11.15	641	11,703,591	11.21
5510	Basic Resources	219	1,893,329	1.87	225	2,148,204	2.06
5520	Chemicals	161	1,130,678	1.12	162	1,136,231	1.09
6010	Energy	180	3,553,278	3.51	182	3,868,656	3.70
6510	Utilities	226	2,686,214	2.66	232	2,846,495	2.73
Totals		4172	101,175,206	100.00	4265	104,428,217	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	1,625,168	1.61
Austria	9	85,564	0.08
Belgium	14	266,998	0.26
Brazil	66	442,042	0.44
Canada	85	3,020,392	2.99
Chile	21	71,905	0.07
China	1278	2,739,373	2.71
Colombia	6	23,993	0.02
Czech Rep.	4	14,363	0.01
Denmark	17	364,529	0.36
Egypt	2	8,181	0.01
Finland	14	267,044	0.26
France	57	2,111,721	2.09
Germany	64	1,901,819	1.88
Greece	30	86,122	0.09
Hong Kong	66	458,345	0.45
Hungary	6	47,005	0.05
Iceland	7	6,901	0.01
India	278	1,668,601	1.65
Indonesia	36	65,679	0.06
Ireland	5	80,422	0.08
Israel	43	315,841	0.31
Italy	36	827,874	0.82
Japan	476	6,160,683	6.09
Korea	155	3,022,582	2.99
Kuwait	8	68,348	0.07
Malaysia	38	160,088	0.16
Mexico	34	235,214	0.23
Netherlands	29	1,309,114	1.29
New Zealand	11	50,527	0.05
Norway	15	131,654	0.13
Philippines	23	44,075	0.04
Poland	10	106,989	0.11
Portugal	5	44,395	0.04
Qatar	17	67,281	0.07
Romania	6	14,589	0.01
Saudi Arabia	64	335,350	0.33
Singapore	36	358,222	0.35
South Africa	41	389,767	0.39
Spain	24	886,005	0.88
Sweden	54	721,623	0.71
Switzerland	50	2,122,073	2.10
Taiwan	132	3,539,734	3.50
Thailand	44	160,323	0.16
Turkiye	115	108,206	0.11
UAE	34	168,482	0.17
USA	501	64,469,996	63.72
Totals	4172	101,175,206	100.00

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	4172	4265
Net MCap (USDm)	101,175,206	104,428,217
Dividend Yield %	1.54	1.58
Constituent Sizes (Net MCap USDm)		
Average	24,251	24,485
Largest	4,656,205	4,656,205
Smallest	42	42
Median	2,860	2,986
Weight of Largest Constituent (%)	4.60	4.46
Top 10 Holdings (% Index MCap)	23.50	22.77

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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