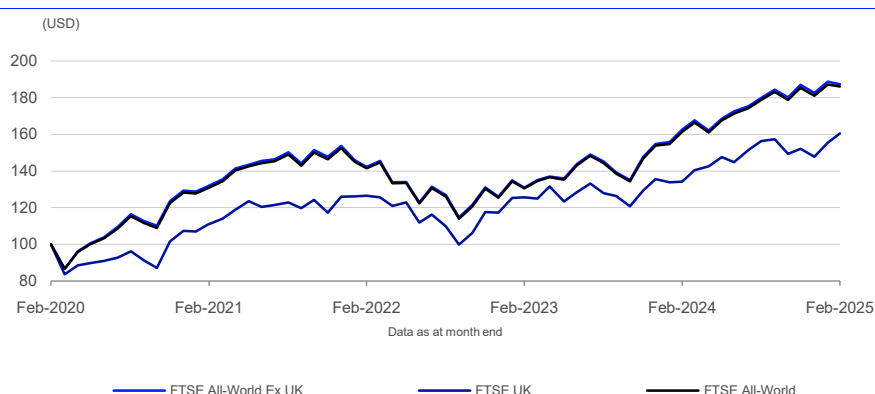


FTSE All-World ex UK Index

Data as at: 28 February 2025

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	0.2	4.1	2.6	15.2	31.7	87.4	9.6	13.4	10.5	15.3	17.0
FTSE UK	5.5	2.7	8.7	19.7	27.0	60.5	8.3	9.9	11.4	17.0	18.0
FTSE All-World	0.4	4.1	2.8	15.3	31.5	86.1	9.6	13.2	10.3	15.2	17.0

* 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 UK	-1.3	9.3	24.8	-8.7	27.5	17.9	18.9	-18.1	22.9	18.0
FTSE UK	-6.3	-0.3	22.4	-14.5	22.8	-8.9	17.3	-6.9	15.5	9.0
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 UK	1.4	0.7	0.8	0.7	-8.3	-22.7	-27.9	-33.3
FTSE UK	1.7	0.5	0.6	0.3	-9.2	-23.2	-34.4	-42.4
FTSE All-World	1.5	0.7	0.8	0.7	-8.2	-22.7	-28.2	-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	3,456,660	4.47
Microsoft Corp	USA	Software and Computer Services	2,948,275	3.81
Nvidia	USA	Technology Hardware and Equipment	2,919,278	3.77
Amazon.Com	USA	Retailers	1,989,716	2.57
Meta Platforms Inc	USA	Software and Computer Services	1,462,040	1.89
Alphabet Class A	USA	Software and Computer Services	999,491	1.29
Broadcom	USA	Technology Hardware and Equipment	905,560	1.17
Alphabet Class C	USA	Software and Computer Services	834,553	1.08
Tesla	USA	Automobiles and Parts	813,130	1.05
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	760,777	0.98
Totals			17,089,481	22.09

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	421	22,209,162	28.71	423	22,233,828	27.72
1510	Telecommunications	120	2,227,937	2.88	123	2,261,075	2.82
2010	Health Care	343	7,487,190	9.68	349	7,850,493	9.79
3010	Banks	276	5,715,851	7.39	281	6,116,594	7.63
3020	Financial Services	203	3,837,463	4.96	210	3,987,670	4.97
3030	Insurance	120	2,501,384	3.23	127	2,589,715	3.23
3510	Real Estate	229	1,780,196	2.30	234	1,812,949	2.26
4010	Automobiles and Parts	130	1,887,976	2.44	130	1,887,976	2.35
4020	Consumer Products and Services	175	2,052,418	2.65	181	2,138,444	2.67
4030	Media	65	1,000,378	1.29	70	1,126,152	1.40
4040	Retailers	100	4,703,305	6.08	105	4,734,790	5.90
4050	Travel and Leisure	109	1,382,797	1.79	114	1,473,304	1.84
4510	Food Beverage and Tobacco	210	2,265,012	2.93	215	2,448,948	3.05
4520	Personal Care Drug and Grocery Stores	99	1,327,597	1.72	104	1,560,194	1.95
5010	Construction and Materials	146	916,629	1.18	147	985,963	1.23
5020	Industrial Goods and Services	615	8,963,051	11.59	634	9,317,675	11.62
5510	Basic Resources	197	1,062,566	1.37	203	1,225,633	1.53
5520	Chemicals	175	1,026,865	1.33	176	1,032,662	1.29
6010	Energy	182	2,871,010	3.71	184	3,165,206	3.95
6510	Utilities	229	2,139,102	2.77	234	2,246,469	2.80
Totals		4144	77,357,888	100.00	4244	80,195,740	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	104	1,332,251	1.72
Austria	7	42,776	0.06
Belgium	13	176,879	0.23
Brazil	81	326,562	0.42
Canada	48	1,928,191	2.49
Chile	20	46,250	0.06
China	1231	2,628,251	3.40
Colombia	4	10,716	0.01
Czech Rep.	4	12,014	0.02
Denmark	18	467,817	0.60
Egypt	1	3,742	0.00
Finland	14	178,688	0.23
France	67	1,914,543	2.47
Germany	67	1,703,135	2.20
Greece	29	51,004	0.07
Hong Kong	70	395,011	0.51
Hungary	5	23,662	0.03
Iceland	9	6,737	0.01
India	245	1,486,173	1.92
Indonesia	39	105,075	0.14
Ireland	5	55,871	0.07
Israel	29	141,152	0.18
Italy	36	563,501	0.73
Japan	494	4,491,245	5.81
Korea	159	761,647	0.98
Kuwait	8	68,543	0.09
Malaysia	38	138,708	0.18
Mexico	37	165,223	0.21
Netherlands	31	762,877	0.99
New Zealand	13	51,457	0.07
Norway	16	108,617	0.14
Philippines	23	44,568	0.06
Poland	10	66,379	0.09
Portugal	4	25,434	0.03
Qatar	17	69,563	0.09
Romania	7	11,128	0.01
Saudi Arabia	65	351,379	0.45
Singapore	35	265,457	0.34
South Africa	40	252,519	0.33
Spain	24	539,481	0.70
Sweden	53	603,712	0.78
Switzerland	53	1,738,976	2.25
Taiwan	128	1,530,341	1.98
Thailand	49	132,745	0.17
Turkiye	115	83,253	0.11
UAE	33	147,751	0.19
USA	546	51,346,887	66.38
Totals	4144	77,357,888	100.00

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	4144	4244
Net MCap (USDm)	77,357,888	80,195,740
Dividend Yield %	1.80	1.85
Constituent Sizes (Net MCap USDm)		
Average	18,667	18,896
Largest	3,456,660	3,456,660
Smallest	19	19
Median	2,343	2,477
Weight of Largest Constituent (%)	4.47	4.31
Top 10 Holdings (% Index MCap)	22.09	21.31

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info@ftserussell.com

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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