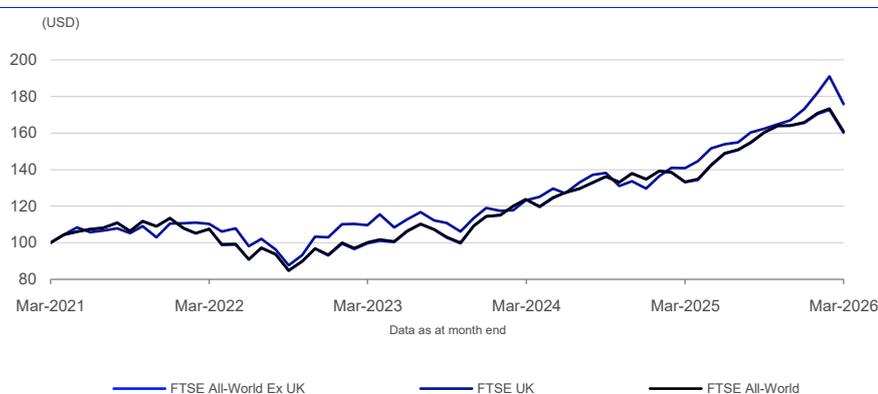


FTSE All-World ex UK Index

Data as at: 31 March 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	-3.3	-0.1	-3.3	20.4	60.6	60.2	17.1	9.9	13.6	11.9	14.4
FTSE UK	1.5	8.3	1.5	24.9	60.4	75.9	17.0	12.0	16.3	16.0	14.6
FTSE All-World	-3.1	0.2	-3.1	20.5	60.5	60.8	17.1	10.0	13.4	11.9	14.3

* 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

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	1.4	1.5	0.7	0.8	-11.0	-15.9	-26.1	-33.3
FTSE UK	1.5	1.1	0.8	0.5	-12.3	-13.2	-25.8	-42.4
FTSE All-World	1.5	1.5	0.7	0.8	-11.0	-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	4,073,588	4.63
Apple Inc.	USA	Technology Hardware and Equipment	3,648,964	4.14
Microsoft Corp	USA	Software and Computer Services	2,739,895	3.11
Amazon.Com	USA	Retailers	1,993,890	2.26
Alphabet Class A	USA	Software and Computer Services	1,668,210	1.89
Broadcom	USA	Technology Hardware and Equipment	1,426,574	1.62
Alphabet Class C	USA	Software and Computer Services	1,355,022	1.54
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,336,600	1.52
Meta Platforms Inc	USA	Software and Computer Services	1,246,697	1.42
Tesla	USA	Automobiles and Parts	1,046,851	1.19
Totals			20,536,291	23.33

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	27,146,543	30.83	461	27,221,412	29.85
1510	Telecommunications	125	2,829,942	3.21	129	2,879,845	3.16
2010	Health Care	319	7,262,808	8.25	324	7,724,195	8.47
3010	Banks	285	6,950,600	7.89	290	7,465,620	8.19
3020	Financial Services	220	3,855,521	4.38	226	3,970,873	4.35
3030	Insurance	124	2,570,512	2.92	131	2,680,661	2.94
3510	Real Estate	224	1,736,285	1.97	228	1,761,997	1.93
4010	Automobiles and Parts	130	2,144,915	2.44	130	2,144,915	2.35
4020	Consumer Products and Services	171	1,804,971	2.05	177	1,873,922	2.05
4030	Media	58	888,878	1.01	60	909,793	1.00
4040	Retailers	98	4,843,759	5.50	102	4,877,202	5.35
4050	Travel and Leisure	109	1,308,484	1.49	113	1,346,711	1.48
4510	Food Beverage and Tobacco	192	2,243,722	2.55	198	2,473,156	2.71
4520	Personal Care Drug and Grocery Stores	94	1,269,628	1.44	99	1,487,623	1.63
5010	Construction and Materials	151	1,244,652	1.41	151	1,244,652	1.36
5020	Industrial Goods and Services	620	10,180,501	11.56	637	10,573,806	11.59
5510	Basic Resources	219	1,939,830	2.20	225	2,192,067	2.40
5520	Chemicals	160	1,074,139	1.22	161	1,079,275	1.18
6010	Energy	184	4,073,697	4.63	186	4,467,629	4.90
6510	Utilities	230	2,668,915	3.03	236	2,832,691	3.11
Totals		4171	88,038,305	100.00	4264	91,208,045	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	107	1,538,678	1.75
Austria	9	71,632	0.08
Belgium	14	231,082	0.26
Brazil	68	492,143	0.56
Canada	84	2,873,790	3.26
Chile	21	68,436	0.08
China	1275	2,915,871	3.31
Colombia	6	23,321	0.03
Czech Rep.	4	14,496	0.02
Denmark	17	319,061	0.36
Egypt	2	6,608	0.01
Finland	14	241,140	0.27
France	57	1,999,177	2.27
Germany	64	1,789,898	2.03
Greece	30	69,587	0.08
Hong Kong	66	476,215	0.54
Hungary	6	37,063	0.04
Iceland	7	6,976	0.01
India	272	1,499,820	1.70
Indonesia	39	99,061	0.11
Ireland	5	71,844	0.08
Israel	43	293,435	0.33
Italy	37	715,599	0.81
Japan	477	5,354,579	6.08
Korea	156	1,652,065	1.88
Kuwait	8	71,451	0.08
Malaysia	38	161,701	0.18
Mexico	34	234,183	0.27
Netherlands	30	994,496	1.13
New Zealand	11	46,352	0.05
Norway	14	154,824	0.18
Philippines	23	43,239	0.05
Poland	10	98,760	0.11
Portugal	5	45,528	0.05
Qatar	17	66,602	0.08
Romania	6	13,211	0.02
Saudi Arabia	64	351,161	0.40
Singapore	37	333,732	0.38
South Africa	41	395,331	0.45
Spain	24	780,356	0.89
Sweden	54	684,262	0.78
Switzerland	50	1,925,715	2.19
Taiwan	132	2,380,641	2.70
Thailand	44	154,900	0.18
Turkiye	115	100,526	0.11
UAE	34	158,185	0.18
USA	500	55,981,573	63.59
Totals	4171	88,038,305	100.00

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	4171	4264
Net MCap (USDm)	88,038,305	91,208,045
Dividend Yield %	1.74	1.79
Constituent Sizes (Net MCap USDm)		
Average	21,107	21,390
Largest	4,073,588	4,073,588
Smallest	38	38
Median	2,738	2,860
Weight of Largest Constituent (%)	4.63	4.47
Top 10 Holdings (% Index MCap)	23.33	22.52

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

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