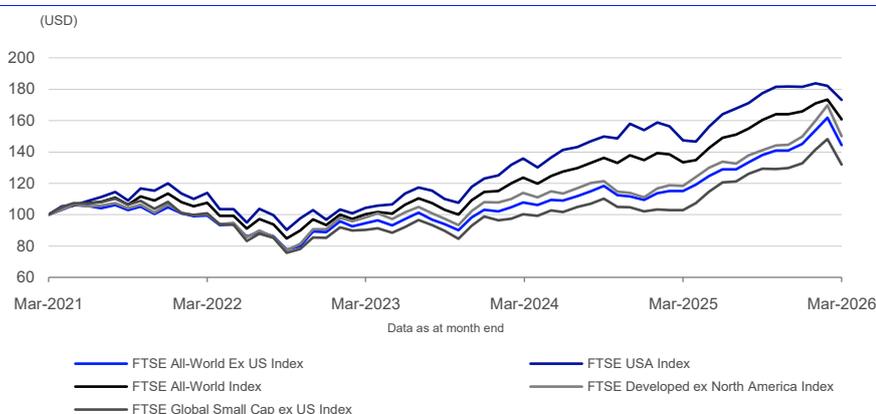


FTSE All-World ex US Index

Data as at: 31 March 2026

The FTSE All-World ex US 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 US. 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 US Index	-0.5	4.6	-0.5	25.6	52.6	44.4	15.1	7.6	14.8	14.4	14.9
FTSE USA Index	-4.7	-2.4	-4.7	17.5	65.9	73.2	18.4	11.6	18.0	12.9	15.4
FTSE All-World Index	-3.1	0.2	-3.1	20.5	60.5	60.8	17.1	10.0	13.4	11.9	14.3
FTSE Developed ex North America Index	0.2	6.4	0.2	26.8	52.9	50.1	15.2	8.5	16.7	15.5	16.0
FTSE Global Small Cap ex US Index	-0.6	2.0	-0.6	28.3	46.2	31.9	13.5	5.7	14.5	14.6	16.2

* 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 US Index	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2	6.1	32.6
FTSE USA Index	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed ex North America Index	2	27.1	-14	22.1	10.5	10.4	-14.9	18.9	3	34.8
FTSE Global Small Cap ex US Index	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3	29.9

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

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.

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 US Index	1.7	1.1	0.5	0.6	-10.8	-13.3	-28.9	-34.4
FTSE USA Index	0.9	1.5	0.8	0.9	-12.1	-18.9	-25.3	-34.1
FTSE All-World Index	1.5	1.5	0.7	0.8	-11.0	-15.6	-26.0	-33.7
FTSE Developed ex North America Index	1.5	1.1	0.5	0.6	-11.6	-14.2	-30.0	-34.3
FTSE Global Small Cap ex US Index	1.9	1.0	0.4	0.4	-11.4	-15.3	-33.4	-43.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

Top 10 Constituents - FTSE All-World ex US Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,336,600	3.79
Samsung Electronics	South Korea	Telecommunications Equipment	512,418	1.45
ASML Holding	Netherlands	Technology Hardware and Equipment	499,827	1.42
Tencent Holdings (P Chip)	China	Software and Computer Services	381,804	1.08
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	290,112	0.82
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	288,473	0.82
SK Hynix	South Korea	Technology Hardware and Equipment	284,811	0.81
HSBC Hldgs	United Kingdom	Banks	276,375	0.78
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	275,150	0.78
Alibaba Group Holding (P Chip)	China	Retailers	271,211	0.77
Totals			4,416,780	12.54

ICB Supersector Breakdown

ICB Code	ICB Industry	FTSE All-World Ex US			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	377	5,199,397	14.76	461	27,221,412	29.85
15	Telecommunications	119	1,681,342	4.77	129	2,879,845	3.16
20	Health Care	274	2,655,524	7.54	324	7,724,195	8.47
30	Financials	578	8,349,167	23.70	647	14,117,154	15.48
35	Real Estate	201	709,931	2.02	228	1,761,997	1.93
40	Consumer Discretionary	507	3,405,302	9.67	582	11,152,543	12.23
45	Consumer Staples	272	1,889,912	5.37	297	3,960,779	4.34
50	Industrials	696	5,378,686	15.27	788	11,818,458	12.96
55	Basic Materials	372	2,491,683	7.07	386	3,271,342	3.59
60	Energy	163	2,156,686	6.12	186	4,467,629	4.90
65	Utilities	205	1,308,845	3.72	236	2,832,691	3.11
Totals		3764	35,226,473	100.00	4264	91,208,045	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied 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 - FTSE All-World ex US Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	107	1,538,678	4.37
Austria	9	71,632	0.20
Belgium	14	231,082	0.66
Brazil	68	492,143	1.40
Canada	84	2,873,790	8.16
Chile	21	68,436	0.19
China	1275	2,915,871	8.28
Colombia	6	23,321	0.07
Czech Rep.	4	14,496	0.04
Denmark	17	319,061	0.91
Egypt	2	6,608	0.02
Finland	14	241,140	0.68
France	57	1,999,177	5.68
Germany	64	1,789,898	5.08
Greece	30	69,587	0.20
Hong Kong	66	476,215	1.35
Hungary	6	37,063	0.11
Iceland	7	6,976	0.02
India	272	1,499,820	4.26
Indonesia	39	99,061	0.28
Ireland	5	71,844	0.20
Israel	43	293,435	0.83
Italy	37	715,599	2.03
Japan	477	5,354,579	15.20
Korea	156	1,652,065	4.69
Kuwait	8	71,451	0.20
Malaysia	38	161,701	0.46
Mexico	34	234,183	0.66
Netherlands	30	994,496	2.82
New Zealand	11	46,352	0.13
Norway	14	154,824	0.44
Philippines	23	43,239	0.12
Poland	10	98,760	0.28
Portugal	5	45,528	0.13
Qatar	17	66,602	0.19
Romania	6	13,211	0.04
Saudi Arabia	64	351,161	1.00
Singapore	37	333,732	0.95
South Africa	41	395,331	1.12
Spain	24	780,356	2.22
Sweden	54	684,262	1.94
Switzerland	50	1,925,715	5.47
Taiwan	132	2,380,641	6.76
Thailand	44	154,900	0.44
Turkiye	115	100,526	0.29
UAE	34	158,185	0.45
UK	93	3,169,741	9.00
Totals	3764	35,226,473	100.00

Index Characteristics

Attributes	FTSE All-World Ex US	FTSE USA
Number of constituents	3764	500
Net MCap (USDm)	35,226,473	55,981,573
Dividend Yield %	2.66	1.24
Constituent Sizes (Net MCap USDm)		
Average	9,359	111,963
Largest	1,336,600	4,073,588
Smallest	38	791
Median	2,201	40,426
Weight of Largest Constituent (%)	3.79	7.28
Top 10 Holdings (% Index MCap)	12.54	35.72

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