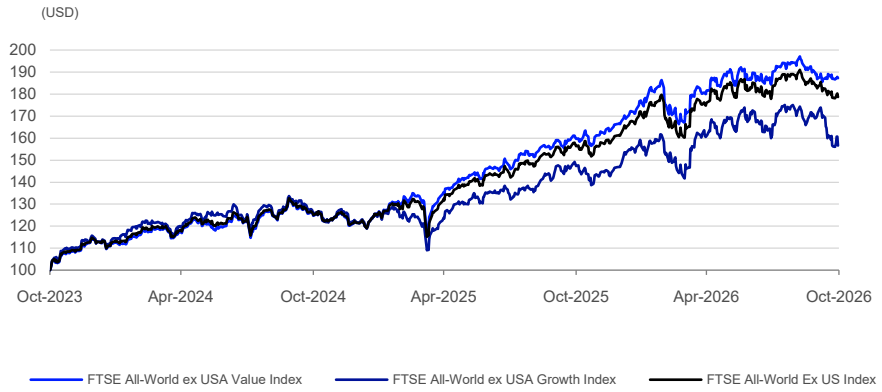
FTSE All-World ex US Value and Growth Indices

Data as at: 30 October 2026

The FTSE Global Style Indices are designed to reflect the performance of large, mid and small cap securities in the FTSE Global Equity Index Series (GEIS) exhibiting value and growth characteristics. The growth and value Indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share.

The FTSE All-World ex US Value Index measures the performance of the investable securities in the developed and emerging large and mid cap value segment of the market excluding US, which includes companies that are considered more value oriented relative to the overall market. The FTSE All-World ex US Growth Index measures the performance of the investable securities in the developed and emerging large and mid cap growth segment of the market excluding US, which includes companies with higher growth earning potential. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

3-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 USA Value Index	-1.5	3.3	12.6	17.3	87.3	71.1	23.3	11.3	13.8	14.7	15.0
FTSE All-World ex USA Growth Index	-5.7	-2.7	6.6	6.3	56.6	15.9	16.1	3.0	18.2	17.0	18.1
FTSE All-World Ex US Index	-2.7	1.6	10.9	14.3	78.7	53.2	21.4	8.9	14.4	14.9	15.4

* 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

FEATURES

Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% 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, available 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 - Value

Constituent	Country/Market	ICB Sector	FTSE All-World ex USA Value (Wgt %)	FTSE All-World Ex US (Wgt %)	Diff %
Samsung Electronics	South Korea	Telecommunications Equipment	2.03	2.01	0.03
Shell	United Kingdom	Oil, Gas and Coal	1.12	0.81	0.31
Tencent Holdings (P Chip)	China	Software and Computer Services	1.08	0.79	0.30
HSBC Hldgs	United Kingdom	Banks	1.04	0.76	0.28
Royal Bank Of Canada	Canada	Banks	1.01	0.73	0.28
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	0.95	0.78	0.17
Nestle	Switzerland	Food Producers	0.94	0.68	0.26
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	0.92	0.72	0.20
Alibaba Group Holding (P Chip)	China	Retailers	0.83	0.60	0.23
Mitsubishi UFJ Financial	Japan	Banks	0.80	0.61	0.19
Totals			**10.72**	**8.49**	

Top 10 Constituents - Growth

Constituent	Country/Market	ICB Sector	FTSE All-World ex USA Growth (Wgt %)	FTSE All-World Ex US (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	16.70	4.56	12.14
SK Hynix	South Korea	Technology Hardware and Equipment	5.76	1.57	4.19
ASML Holding	Netherlands	Technology Hardware and Equipment	5.75	1.57	4.18
Samsung Electronics	South Korea	Telecommunications Equipment	1.94	2.01	-0.07
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	1.84	0.89	0.95
SHOPIFY INC	Canada	Software and Computer Services	1.83	0.50	1.33
MediaTek	Taiwan	Technology Hardware and Equipment	1.67	0.45	1.21
Recruit Holdings	Japan	Industrial Support Services	1.55	0.42	1.13
Advantest Corp	Japan	Technology Hardware and Equipment	1.52	0.41	1.10
Rolls-Royce Holdings	United Kingdom	Aerospace and Defense	1.32	0.36	0.96
Totals			**39.88**	**12.74**	

ICB Supersector Breakdown - Value

		FTSE All-World ex USA Value		FTSE All-World Ex US		
ICB Code		**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	265	7.00	425	17.95	-10.95
15	Telecommunications	97	5.65	116	5.01	0.64
20	Health Care	211	7.50	249	7.47	0.03
30	Financials	545	30.93	575	24.20	6.73
35	Real Estate	176	2.34	183	1.76	0.57
40	Consumer Discretionary	405	8.83	468	8.81	0.03
45	Consumer Staples	239	5.84	254	5.02	0.83
50	Industrials	593	13.45	699	14.41	-0.96
55	Basic Materials	335	7.02	385	6.31	0.71
60	Energy	151	6.99	161	5.70	1.30
65	Utilities	198	4.45	202	3.37	1.08
Totals		**3215**	**100.00**	**3717**	**100.00**	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

15 March 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD ,GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

ICB Supersector Breakdown - Growth

		FTSE All-World ex USA Growth		FTSE All-World Ex US		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	287	47.13	425	17.95	29.18
15	Telecommunications	35	3.31	116	5.01	-1.71
20	Health Care	94	7.39	249	7.47	-0.08
30	Financials	134	6.27	575	24.20	-17.93
35	Real Estate	29	0.23	183	1.76	-1.53
40	Consumer Discretionary	172	8.74	468	8.81	-0.07
45	Consumer Staples	68	2.82	254	5.02	-2.20
50	Industrials	272	16.96	699	14.41	2.55
55	Basic Materials	163	4.41	385	6.31	-1.90
60	Energy	40	2.24	161	5.70	-3.45
65	Utilities	27	0.50	202	3.37	-2.87
Totals		**1321**	**100.00**	**3717**	**100.00**	

Country/Market Breakdown

	FTSE All-World ex USA Value		FTSE All-World Ex US		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	92	5.09	100	4.32	0.77
Austria	10	0.24	10	0.23	0.01
Belgium	11	0.69	14	0.67	0.01
Brazil	63	1.27	64	1.07	0.20
Canada	76	8.91	87	8.24	0.67
Chile	21	0.20	21	0.16	0.03
China	1106	7.93	1315	6.79	1.14
Colombia	8	0.10	8	0.08	0.02
Czech Rep.	5	0.05	5	0.04	0.01
Denmark	16	0.87	17	0.93	-0.06
Egypt	3	0.02	3	0.02	0.00
Finland	12	0.73	13	0.62	0.11
France	54	5.98	56	5.11	0.87
Germany	53	5.83	60	4.91	0.92
Greece	10	0.21	10	0.17	0.05
Hong Kong	59	1.40	62	1.21	0.18
Hungary	6	0.16	6	0.11	0.04
Iceland	6	0.02	7	0.02	0.00
India	177	3.02	274	4.13	-1.10
Indonesia	33	0.20	35	0.16	0.04
Ireland	5	0.30	5	0.22	0.08
Israel	44	0.85	50	0.81	0.03
Italy	31	2.36	34	1.94	0.42
Japan	419	17.78	442	15.90	1.88
Korea	119	4.56	142	6.02	-1.46
Kuwait	8	0.24	8	0.18	0.07
Malaysia	34	0.52	37	0.40	0.12
Mexico	34	0.77	35	0.59	0.18
Netherlands	24	1.46	28	2.92	-1.46
New Zealand	10	0.13	10	0.13	0.00
Norway	14	0.41	16	0.41	0.00
Philippines	20	0.09	21	0.10	-0.01
Poland	9	0.34	10	0.31	0.03
Portugal	5	0.16	5	0.12	0.04
Qatar	17	0.22	17	0.16	0.06
Romania	5	0.04	6	0.04	0.00
Saudi Arabia	58	0.98	64	0.80	0.18
Singapore	35	1.24	36	0.97	0.28
South Africa	38	0.94	41	0.96	-0.02
Spain	25	2.51	25	2.15	0.36
Sweden	49	1.99	53	1.89	0.10
Switzerland	46	5.52	50	5.57	-0.05
Taiwan	105	2.97	136	8.87	-5.90
Thailand	38	0.41	40	0.39	0.01
Turkiye	90	0.11	113	0.18	-0.07
UAE	31	0.57	36	0.45	0.12
UK	76	9.60	84	8.52	1.08
Vietnam	5	0.00	6	0.01	0.00
Totals	**3215**	**100.00**	**3717**	**100.00**	

Country/Market Breakdown

	FTSE All-World ex USA Growth		FTSE All-World Ex US		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	34	2.26	100	4.32	-2.06
Austria	4	0.20	10	0.23	-0.03
Belgium	4	0.63	14	0.67	-0.04
Brazil	19	0.53	64	1.07	-0.54
Canada	35	6.46	87	8.24	-1.78
Chile	3	0.07	21	0.16	-0.09
China	459	3.75	1315	6.79	-3.04
Colombia	2	0.01	8	0.08	-0.06
Czech Rep.	3	0.00	5	0.04	-0.03
Denmark	6	1.10	17	0.93	0.16
Egypt	2	0.01	3	0.02	-0.01
Finland	5	0.32	13	0.62	-0.30
France	10	2.78	56	5.11	-2.32
Germany	18	2.46	60	4.91	-2.45
Greece	4	0.04	10	0.17	-0.12
Hong Kong	9	0.73	62	1.21	-0.49
Hungary	2	0.00	6	0.11	-0.11
Iceland	1	0.01	7	0.02	-0.01
India	182	7.07	274	4.13	2.94
Indonesia	8	0.04	35	0.16	-0.12
Ireland	-	-	5	0.22	-0.22
Israel	16	0.73	50	0.81	-0.08
Italy	9	0.82	34	1.94	-1.12
Japan	78	10.90	442	15.90	-5.00
Korea	52	9.90	142	6.02	3.88
Kuwait	-	-	8	0.18	-0.18
Malaysia	7	0.09	37	0.40	-0.31
Mexico	6	0.10	35	0.59	-0.49
Netherlands	13	6.83	28	2.92	3.90
New Zealand	1	0.14	10	0.13	0.01
Norway	10	0.41	16	0.41	0.00
Philippines	2	0.14	21	0.10	0.03
Poland	4	0.23	10	0.31	-0.08
Portugal	2	0.02	5	0.12	-0.10
Qatar	1	0.01	17	0.16	-0.15
Romania	2	0.03	6	0.04	0.00
Saudi Arabia	21	0.32	64	0.80	-0.48
Singapore	4	0.23	36	0.97	-0.74
South Africa	8	1.01	41	0.96	0.05
Spain	7	1.20	25	2.15	-0.95
Sweden	22	1.61	53	1.89	-0.28
Switzerland	26	5.69	50	5.57	0.12
Taiwan	68	24.59	136	8.87	15.72
Thailand	7	0.35	40	0.39	-0.04
Turkiye	100	0.37	113	0.18	0.19
UAE	11	0.14	36	0.45	-0.31
UK	32	5.65	84	8.52	-2.87
Vietnam	2	0.02	6	0.01	0.01
Totals	**1321**	**100.00**	**3717**	**100.00**	

Index Characteristics

Attributes	FTSE All-World ex USA Value	FTSE All-World ex USA Growth	FTSE All-World Ex US
Number of constituents	3215	1321	3717
Net MCap (USDm)	28,160,317	10,566,717	38,727,035
Dividend Yield %	3	1.28	2.53
Constituent Sizes (Net MCap USDm)			
Average	8,759	7,999	10,419
Largest	573,046	1,764,672	1,764,672
Smallest	0	0	0
Median	1,955	993	2,241
Weight of Largest Constituent (%)	2.03	16.70	4.56
Top 10 Holdings (% Index MCap)	10.73	39.87	14.47

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