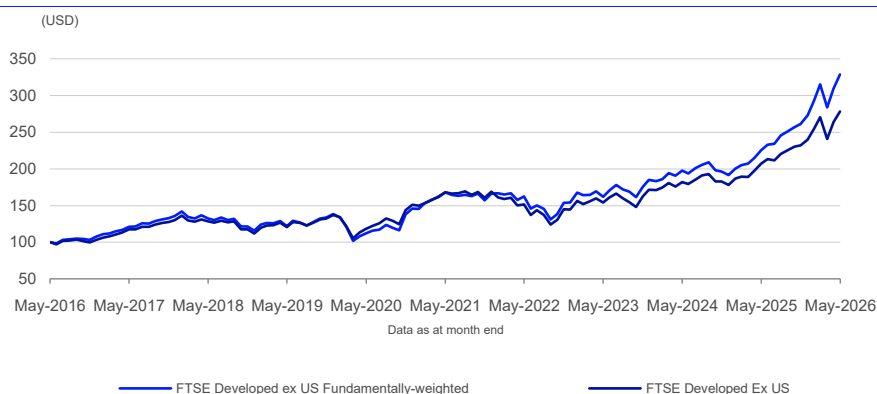


# FTSE Developed ex US Fundamentally-weighted Index

Data as at: 29 May 2026

The FTSE Developed ex US Fundamentally-weighted Index is designed to reflect the performance of securities weighted by a set of accounting measure of size. The four accounting measures are Net Income before extraordinary credits and charges, Cashflow Adjusted for Financial Leverage, Dividends + Buybacks and Book Value. The universe is screened for nationality, free float, liquidity and multiple line rules according to the FTSE Global Equity Index Series Ground Rules.

## 10-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 Developed ex US Fundamentally-weighted	4.3	25.8	20.5	45.7	103.0	95.5	26.6	14.3	13.4	15.7	15.9
FTSE Developed Ex US	2.9	20.0	15.8	34.2	80.6	65.6	21.8	10.6	13.6	15.2	16.3

\* 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 Developed ex US Fundamentally-weighted	8.6	26.3	-14.8	19.8	5.5	13.9	-7.2	19.9	3.5	42.6
FTSE Developed Ex US	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8	34.9

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex US Fundamentally-weighted	3.3	1.7	0.9	0.8	-10.6	-13.7	-25.3	-39.4
FTSE Developed Ex US	2.4	1.4	0.7	0.7	-11.1	-13.5	-28.9	-34.7

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

Drawdown - based on daily data

## FEATURES

### Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

### Liquidity

Stocks in the underlying universe 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 indexes are calculated based on price and total return methodologies, and available 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	FTSE Developed ex US Fundamentally-weighted (Wgt %)	FTSE Developed Ex US (Wgt %)	Diff %
Samsung Electronics	Korea	Telecommunications Equipment	5.78	3.34	2.43
SK Hynix	Korea	Technology Hardware and Equipment	2.46	2.83	-0.37
Shell	UK	Oil Gas and Coal	1.96	0.81	1.16
HSBC Hldgs	UK	Banks	1.45	1.09	0.36
TotalEnergies SE	France	Oil Gas and Coal	1.39	0.54	0.85
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	1.04	0.98	0.06
Toyota Motor	Japan	Automobiles and Parts	1.02	0.69	0.34
Nestle	Switzerland	Food Producers	0.96	0.88	0.08
Toronto-Dominion Com	Canada	Banks	0.89	0.65	0.24
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	0.89	1.00	-0.11
<b>Totals</b>			<b>17.84</b>	<b>12.81</b>	

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed ex US Fundamentally-weighted		FTSE Developed Ex US		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	71	8.56	115	12.56	-3.99
15	Telecommunications	29	9.95	42	6.54	3.41
20	Health Care	62	6.27	94	7.94	-1.67
30	Financials	182	22.88	230	23.59	-0.71
35	Real Estate	83	3.43	102	1.89	1.54
40	Consumer Discretionary	146	9.72	229	9.11	0.61
45	Consumer Staples	70	4.99	115	5.17	-0.19
50	Industrials	216	12.43	318	17.63	-5.20
55	Basic Materials	91	9.02	116	6.77	2.25
60	Energy	47	9.35	49	5.40	3.95
65	Utilities	54	3.39	64	3.39	0.00
<b>Totals</b>		<b>1051</b>	<b>100.00</b>	<b>1474</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Developed ex US Index

## Index Launch

10 May 2019

## Base Date

21 September 2001

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Available real-time and end-of-day

## End-of-Day Distribution

Via FTP and email

## Currency

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

## Review Dates

Annually in September with implementation in March, June, September & December

## Country/Market Breakdown

Country/Market	FTSE Developed ex US Fundamentally-weighted		FTSE Developed Ex US		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	72	4.84	106	5.61	-0.78
Austria	6	0.31	9	0.27	0.03
Belgium	11	0.65	14	0.87	-0.22
Canada	70	8.31	84	10.44	-2.12
Denmark	14	1.15	17	1.21	-0.07
Finland	14	1.19	14	0.96	0.22
France	57	7.10	57	7.07	0.03
Germany	52	6.42	64	6.63	-0.21
Hong Kong	41	2.57	66	1.69	0.87
Ireland	4	0.25	5	0.27	-0.02
Israel	12	0.57	43	1.21	-0.64
Italy	32	3.41	36	2.78	0.63
Japan	317	19.60	476	20.69	-1.09
Korea	70	13.58	155	10.25	3.32
Netherlands	26	3.00	29	3.99	-0.99
New Zealand	6	0.08	11	0.18	-0.10
Norway	9	0.68	15	0.51	0.17
Poland	7	0.44	10	0.39	0.06
Portugal	5	0.15	5	0.15	0.00
Singapore	28	1.12	36	1.18	-0.06
Spain	22	2.77	24	2.85	-0.08
Sweden	43	2.24	55	2.54	-0.30
Switzerland	44	5.98	50	7.07	-1.10
UK	89	13.59	93	11.17	2.43
<b>Totals</b>	<b>1051</b>	<b>100.00</b>	<b>1474</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Developed ex US Fundamentally-weighted	FTSE Developed Ex US
Number of constituents	1051	1474
Dividend Yield %	2.84	2.42
Constituent (Wgt %)		
Average	0.10	0.07
Largest	5.78	3.34
Median	0.03	0.02
Top 10 Holdings (Wgt %)	17.84	14.89

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