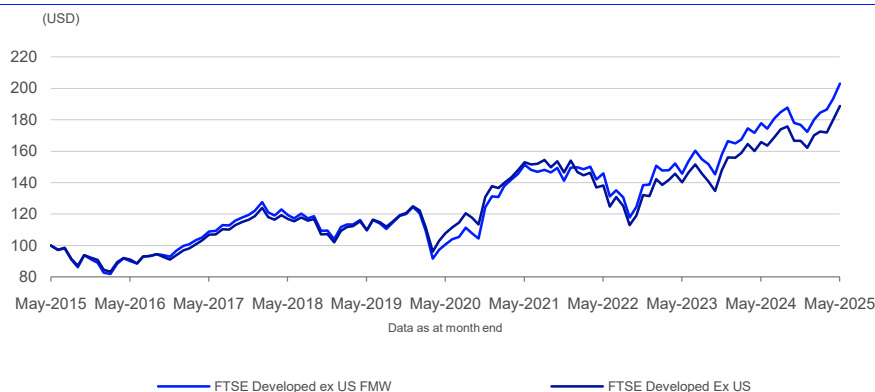


FTSE Developed ex US Fundamentally-weighted Index

Data as at: 30 May 2025

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 FMW	10.0	14.8	17.8	14.1	39.1	101.8	11.6	15.1	16.0	17.6	16.3
FTSE Developed Ex US	9.4	13.3	16.5	13.9	36.8	75.5	11.0	11.9	15.9	17.3	16.0

* 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 Developed ex US FMW	-4.7	8.6	26.3	-14.8	19.8	5.5	13.9	-7.2	19.9	3.5
FTSE Developed Ex US	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8

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 FMW	0.9	0.7	0.9	0.5	-13.7	-20.4	-25.3	-39.4
FTSE Developed Ex US	0.9	0.6	0.7	0.4	-13.5	-19.7	-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 FMW (Wgt %)	FTSE Developed Ex US (Wgt %)	Diff %
Shell	UK	Oil Gas and Coal	2.08	0.89	1.20
HSBC Hldgs	UK	Banks	1.49	0.93	0.56
Toyota Motor	Japan	Automobiles and Parts	1.36	0.98	0.37
Samsung Electronics	Korea	Telecommunications Equipment	1.35	0.86	0.49
Nestle	Switzerland	Food Producers	1.19	1.21	-0.02
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	1.09	1.00	0.09
TotalEnergies SE	France	Oil Gas and Coal	1.04	0.50	0.54
Banco Santander	Spain	Banks	0.94	0.53	0.41
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	0.88	0.99	-0.11
BP	UK	Oil Gas and Coal	0.87	0.35	0.53
Totals			12.29	8.24	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed ex US FMW		FTSE Developed Ex US		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	65	4.56	108	9.03	-4.47
15	Telecommunications	31	5.47	39	3.72	1.75
20	Health Care	59	6.65	100	9.90	-3.26
30	Financials	183	27.95	218	24.40	3.55
35	Real Estate	80	4.33	104	2.35	1.98
40	Consumer Discretionary	151	11.29	235	11.97	-0.68
45	Consumer Staples	71	6.63	119	7.01	-0.38
50	Industrials	216	13.61	303	18.07	-4.46
55	Basic Materials	92	7.65	105	5.41	2.24
60	Energy	44	8.32	46	4.73	3.59
65	Utilities	50	3.53	59	3.41	0.12
Totals		1042	100.00	1436	100.00	

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 FMW		FTSE Developed Ex US		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	75	5.21	103	6.28	-1.07
Austria	6	0.35	6	0.21	0.14
Belgium	11	0.72	13	0.89	-0.16
Canada	48	7.99	48	9.12	-1.13
Denmark	14	1.16	18	1.88	-0.73
Finland	14	1.02	14	0.87	0.15
France	55	8.33	62	8.84	-0.51
Germany	54	8.61	67	8.53	0.08
Hong Kong	43	3.32	68	1.83	1.49
Ireland	5	0.22	5	0.28	-0.06
Israel	9	0.49	31	0.72	-0.23
Italy	30	3.14	37	2.87	0.27
Japan	322	20.78	486	21.56	-0.78
Korea	75	5.17	145	3.75	1.43
Netherlands	27	2.98	30	3.63	-0.65
New Zealand	6	0.09	12	0.22	-0.13
Norway	9	0.71	15	0.53	0.18
Poland	6	0.32	10	0.34	-0.02
Portugal	4	0.13	5	0.15	-0.02
Singapore	28	1.31	35	1.22	0.09
Spain	23	3.40	23	2.76	0.65
Sweden	40	2.10	53	2.71	-0.61
Switzerland	43	6.74	52	7.98	-1.24
UK	92	15.35	98	12.84	2.51
USA	3	0.36	-	-	0.36
Totals	1042	100.00	1436	100.00	

Index Characteristics

Attributes	FTSE Developed ex US FMW	FTSE Developed Ex US
Number of constituents	1042	1436
Dividend Yield %	3.75	2.94
Constituent (Wgt %)		
Average	0.10	0.07
Largest	2.08	1.46
Median	0.04	0.02
Top 10 Holdings (Wgt %)	12.29	10.67

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