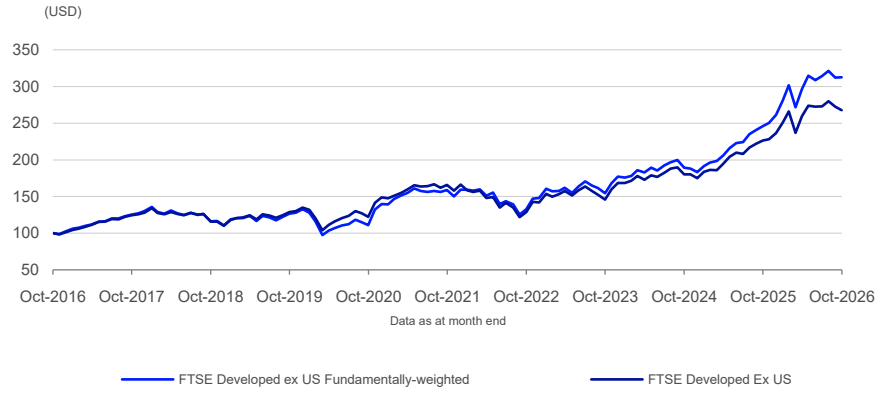
FTSE Developed ex US Fundamentally-weighted Index

Data as at: 30 October 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	-0.5	5.5	19.6	27.2	102.4	96.6	26.5	14.5	14.9	15.7	16.0
FTSE Developed Ex US	-1.9	3.2	13.3	18.2	83.9	61.3	22.5	10.0	14.9	15.3	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	1.7	1.6	0.9	0.7	-10.6	-13.7	-25.3	-39.4
FTSE Developed Ex US	1.2	1.4	0.6	0.7	-11.1	-13.5	-28.3	-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 %
Shell	UK	Oil Gas and Coal	2.71	1.10	1.61
Samsung Electronics	Korea	Telecommunications Equipment	1.76	2.70	-0.94
TotalEnergies SE	France	Oil Gas and Coal	1.46	0.66	0.80
Toyota Motor	Japan	Automobiles and Parts	1.42	0.71	0.71
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	1.16	1.05	0.11
HSBC Hldgs	UK	Banks	1.10	1.02	0.08
BP	UK	Oil Gas and Coal	1.10	0.46	0.64
Nestle	Switzerland	Food Producers	1.08	0.92	0.16
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	0.99	1.20	-0.21
BHP Group	Australia	Industrial Metals and Mining	0.87	0.71	0.16
Totals			**13.65**	**10.53**	

ICB Industry Breakdown

		FTSE Developed ex US Fundamentally-weighted		FTSE Developed Ex US		
ICB Code	**ICB Industry**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	69	5.24	112	11.72	-6.48
15	Telecommunications	32	5.37	41	5.41	-0.04
20	Health Care	60	8.09	84	8.87	-0.78
30	Financials	187	24.39	235	25.08	-0.69
35	Real Estate	82	4.03	92	1.76	2.26
40	Consumer Discretionary	144	11.23	208	8.92	2.31
45	Consumer Staples	71	6.61	108	5.59	1.02
50	Industrials	215	13.24	306	16.73	-3.50
55	Basic Materials	93	7.44	117	6.29	1.15
60	Energy	46	10.46	50	6.02	4.44
65	Utilities	56	3.90	66	3.60	0.30
Totals		**1055**	**100.00**	**1419**	**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

	FTSE Developed ex US Fundamentally-weighted		FTSE Developed Ex US		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Australia	75	6.14	100	5.81	0.33
Austria	6	0.30	10	0.31	-0.01
Belgium	12	0.72	14	0.90	-0.18
Canada	77	9.02	87	11.09	-2.08
Denmark	14	1.40	17	1.26	0.14
Finland	13	0.93	13	0.83	0.11
France	52	8.08	56	6.87	1.21
Germany	49	7.67	60	6.61	1.06
Greece	6	0.16	10	0.22	-0.06
Hong Kong	42	2.67	62	1.63	1.04
Ireland	5	0.33	5	0.29	0.03
Israel	19	0.65	50	1.10	-0.45
Italy	28	2.96	34	2.61	0.36
Japan	315	21.01	442	21.41	-0.40
Korea	72	5.73	142	8.10	-2.38
Netherlands	26	2.85	28	3.93	-1.08
New Zealand	6	0.09	10	0.17	-0.08
Norway	11	0.76	16	0.56	0.20
Poland	8	0.39	10	0.42	-0.03
Portugal	5	0.17	5	0.16	0.01
Singapore	27	1.25	36	1.30	-0.05
Spain	23	2.81	25	2.89	-0.09
Sweden	41	2.37	53	2.54	-0.17
Switzerland	42	6.62	50	7.50	-0.88
UK	81	14.92	84	11.47	3.45
Totals	**1055**	**100.00**	**1419**	**100.00**	

Index Characteristics

Attributes	FTSE Developed ex US Fundamentally-weighted	FTSE Developed Ex US
Number of constituents	1055	1419
Dividend Yield %	3.15	2.51
Constituent (Wgt %)		
Average	0.09	0.07
Largest	2.71	2.70
Median	0.04	0.02
Top 10 Holdings (Wgt %)	13.65	14.18

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