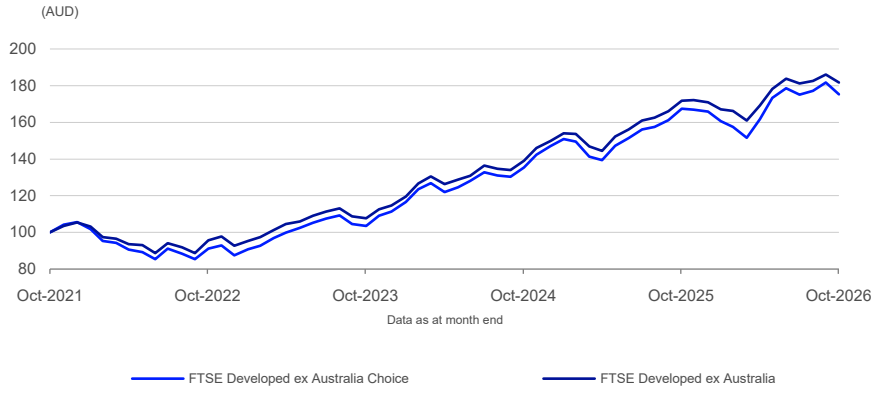
FTSE Developed ex Australia Choice Index

Data as at: 30 October 2026

The FTSE Developed ex Australia Choice Index measures the performance of the FTSE Developed ex Australia Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons).

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex Australia Choice	0.1	8.4	5.6	4.7	69.3	75.3	19.2	11.9	10.9	12.0	12.3
FTSE Developed ex Australia	0.2	7.4	6.3	5.7	68.8	81.7	19.1	12.7	9.5	10.7	10.9

* 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 % (AUD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed ex Australia Choice	7.0	15.7	2.8	29.8	10.4	29.8	-17.1	27.2	32.1	12.8
FTSE Developed ex Australia	8.6	14.7	1.6	28.3	6.4	29.1	-12.1	23.7	30.7	14.1

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Australia Choice	0.5	1.6	1.0	1.3	-12.3	-14.7	-23.4	-23.4
FTSE Developed ex Australia	0.6	1.8	1.2	1.3	-10.1	-12.9	-19.9	-23.5

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

FEATURES

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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	FTSE Developed ex Australia Choice (Wgt %)	FTSE Developed ex Australia (Wgt %)	Diff %
Apple Inc.	USA	Technology Hardware and Equipment	6.86	5.39	1.47
Nvidia	USA	Technology Hardware and Equipment	6.57	5.16	1.40
Microsoft Corp	USA	Software and Computer Services	5.34	4.19	1.14
Amazon.Com	USA	Retailers	3.21	2.52	0.69
Alphabet Class A	USA	Software and Computer Services	2.24	1.76	0.48
Broadcom	USA	Technology Hardware and Equipment	2.09	1.64	0.45
Meta Platforms Inc	USA	Software and Computer Services	1.86	1.46	0.40
Alphabet Class C	USA	Software and Computer Services	1.82	1.43	0.39
Tesla	USA	Automobiles and Parts	1.61	1.26	0.34
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1.56	1.22	0.33
Totals			**33.16**	**26.03**	

Country/Market Breakdown

	FTSE Developed ex Australia Choice		FTSE Developed ex Australia		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Austria	8	0.10	10	0.10	0.00
Belgium	13	0.25	14	0.28	-0.03
Canada	58	2.64	87	3.46	-0.82
Denmark	15	0.47	17	0.39	0.08
Finland	8	0.24	13	0.26	-0.02
France	36	1.22	56	2.14	-0.93
Germany	46	1.76	60	2.06	-0.31
Greece	5	0.07	10	0.07	0.00
Hong Kong	48	0.51	62	0.51	0.00
Ireland	5	0.12	5	0.09	0.03
Israel	40	0.38	50	0.34	0.03
Italy	23	0.70	34	0.81	-0.11
Japan	362	6.65	442	6.68	-0.02
Korea	101	2.89	142	2.53	0.36
Netherlands	22	1.46	28	1.23	0.24
New Zealand	9	0.06	10	0.05	0.01
Norway	10	0.12	16	0.17	-0.05
Poland	8	0.12	10	0.13	-0.01
Portugal	3	0.03	5	0.05	-0.02
Singapore	27	0.47	36	0.41	0.07
Spain	16	0.75	25	0.90	-0.15
Sweden	47	0.90	53	0.79	0.10
Switzerland	42	2.49	50	2.34	0.15
UK	63	2.38	84	3.58	-1.20
USA	360	73.23	483	70.61	2.62
Totals	**1375**	**100.00**	**1802**	**100.00**	

INFORMATION

Index Universe

FTSE Developed ex Australia Index

Index Launch

30 July 2018

Base Date

20 March 2015

Base Value

1000

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, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

		FTSE Developed ex Australia Choice		FTSE Developed ex Australia		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	168	41.13	184	33.73	7.40
1510	Telecommunications	50	3.89	51	3.15	0.74
2010	Health Care	120	11.06	125	9.43	1.63
3010	Banks	112	7.59	116	6.79	0.81
3020	Financial Services	80	3.59	91	4.31	-0.72
3030	Insurance	73	3.51	77	2.87	0.64
3510	Real Estate	102	2.02	105	1.64	0.38
4010	Automobiles and Parts	47	2.59	54	2.17	0.42
4020	Consumer Products and Services	79	1.93	84	1.78	0.16
4030	Media	25	0.99	26	0.78	0.21
4040	Retailers	43	5.79	48	5.22	0.57
4050	Travel and Leisure	40	1.51	57	1.31	0.20
4510	Food Beverage and Tobacco	55	2.04	78	2.62	-0.58
4520	Personal Care Drug and Grocery Stores	48	2.03	49	1.63	0.41
5010	Construction and Materials	32	0.64	63	1.13	-0.49
5020	Industrial Goods and Services	191	6.94	324	11.70	-4.76
5510	Basic Resources	40	1.10	59	1.39	-0.29
5520	Chemicals	46	1.03	54	1.07	-0.04
6010	Energy	4	0.07	64	4.58	-4.51
6510	Utilities	20	0.52	93	2.69	-2.17
Totals		**1375**	**100.00**	**1802**	**100.00**	

Index Characteristics

Attributes	FTSE Developed ex Australia Choice	FTSE Developed ex Australia
Number of constituents	1375	1802
Net MCap (AUDm)	103,050,801	131,070,837
Dividend Yield %	1.35	1.49
Constituent Sizes (Net MCap AUDm)		
Average	74,946	72,736
Largest	7,065,392	7,065,392
Smallest	214	26
Median	16,040	17,871
Weight of Largest Constituent (%)	6.86	5.39
Top 10 Holdings (% Index MCap)	33.14	26.06

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