

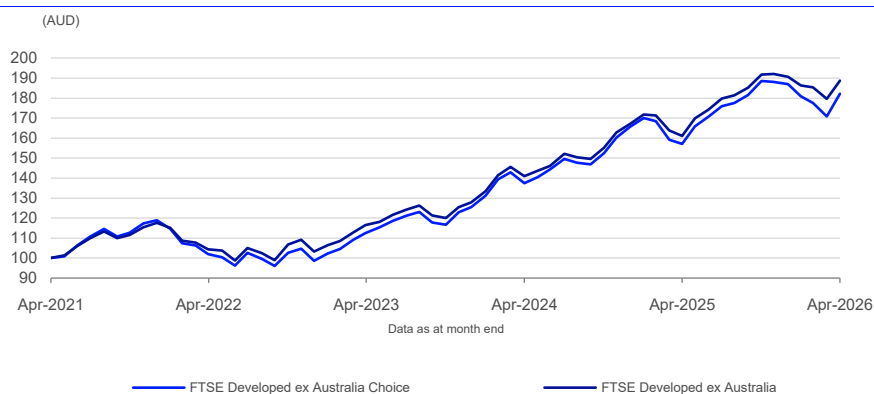
FTSE Developed ex Australia Choice Index

Data as at: 30 April 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	0.7	-3.4	-2.6	16.0	62.0	82.2	17.4	12.7	11.1	11.8	12.1
FTSE Developed ex Australia	1.2	-1.6	-1.1	17.1	61.9	88.7	17.4	13.5	10.1	10.6	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	1.4	1.5	1.1	1.3	-12.3	-14.7	-23.4	-23.4
FTSE Developed ex Australia	1.6	1.7	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 %
Nvidia	USA	Technology Hardware and Equipment	6.74	5.28	1.47
Apple Inc.	USA	Technology Hardware and Equipment	5.65	4.42	1.23
Microsoft Corp	USA	Software and Computer Services	4.37	3.42	0.95
Amazon.Com	USA	Retailers	3.67	2.87	0.80
Alphabet Class A	USA	Software and Computer Services	3.23	2.53	0.70
Broadcom	USA	Technology Hardware and Equipment	2.78	2.18	0.61
Alphabet Class C	USA	Software and Computer Services	2.61	2.04	0.57
Meta Platforms Inc	USA	Software and Computer Services	1.93	1.51	0.42
Tesla	USA	Automobiles and Parts	1.55	1.22	0.34
JPMorgan Chase & Co	USA	Banks	1.23	0.96	0.27
Totals			33.76	26.43	

Country/Market Breakdown

Country/Market	FTSE Developed ex Australia Choice		FTSE Developed ex Australia		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	7	0.09	9	0.09	0.00
Belgium	13	0.25	14	0.28	-0.03
Canada	55	2.61	84	3.47	-0.86
Denmark	15	0.47	17	0.40	0.07
Finland	9	0.29	14	0.31	-0.02
France	36	1.36	57	2.37	-1.02
Germany	49	2.06	64	2.19	-0.12
Hong Kong	49	0.55	66	0.56	-0.01
Ireland	5	0.11	5	0.09	0.02
Israel	35	0.36	43	0.38	-0.02
Italy	27	0.78	37	0.90	-0.12
Japan	397	6.43	477	6.60	-0.17
Korea	111	2.76	155	2.57	0.19
Netherlands	23	1.49	29	1.24	0.25
New Zealand	10	0.06	11	0.05	0.01
Norway	10	0.13	15	0.17	-0.04
Poland	8	0.11	10	0.12	-0.01
Portugal	3	0.03	5	0.05	-0.02
Singapore	30	0.44	37	0.38	0.06
Spain	15	0.80	24	0.94	-0.14
Sweden	46	0.93	54	0.83	0.10
Switzerland	43	2.42	50	2.30	0.12
UK	71	2.57	93	3.77	-1.20
USA	381	72.87	500	69.93	2.94
Totals	1448	100.00	1870	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

ICB Code	ICB Supersector	FTSE Developed ex Australia Choice		FTSE Developed ex Australia		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	177	40.57	193	33.04	7.54
1510	Telecommunications	51	4.08	51	3.19	0.89
2010	Health Care	133	9.68	137	8.25	1.43
3010	Banks	107	7.62	110	6.81	0.81
3020	Financial Services	81	3.75	89	4.35	-0.60
3030	Insurance	75	3.38	79	2.76	0.62
3510	Real Estate	116	2.27	119	1.84	0.42
4010	Automobiles and Parts	51	2.68	58	2.25	0.44
4020	Consumer Products and Services	89	2.13	93	1.95	0.18
4030	Media	30	1.30	31	1.02	0.28
4040	Retailers	45	6.36	51	5.71	0.65
4050	Travel and Leisure	42	1.58	62	1.38	0.20
4510	Food Beverage and Tobacco	62	2.09	84	2.57	-0.48
4520	Personal Care Drug and Grocery Stores	47	1.90	49	1.49	0.41
5010	Construction and Materials	33	0.79	64	1.38	-0.59
5020	Industrial Goods and Services	201	6.92	333	12.14	-5.22
5510	Basic Resources	41	1.24	59	1.53	-0.29
5520	Chemicals	44	1.06	53	1.09	-0.03
6010	Energy	3	0.08	63	4.34	-4.26
6510	Utilities	20	0.52	92	2.92	-2.40
Totals		1448	100.00	1870	100.00	

Index Characteristics

Attributes	FTSE Developed ex Australia Choice	FTSE Developed ex Australia
Number of constituents	1448	1870
Net MCap (AUDm)	96,127,544	122,876,954
Dividend Yield %	1.38	1.52
Constituent Sizes (Net MCap AUDm)		
Average	66,386	65,710
Largest	6,483,764	6,483,764
Smallest	152	152
Median	14,349	16,431
Weight of Largest Constituent (%)	6.74	5.28
Top 10 Holdings (% Index MCap)	33.77	26.42

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