

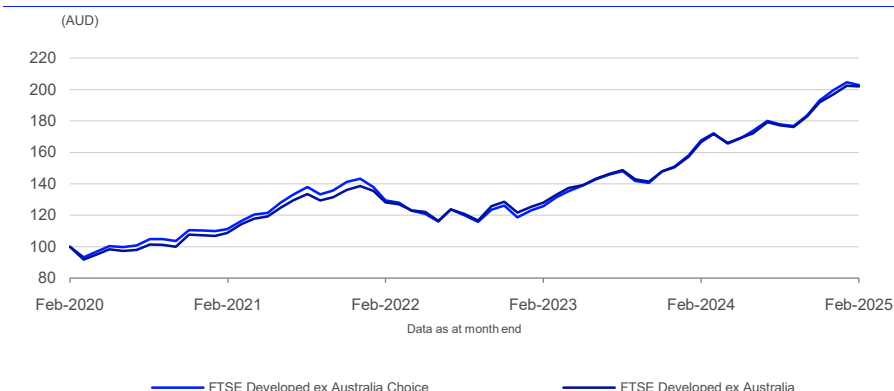
# FTSE Developed ex Australia Choice Index

Data as at: 28 February 2025

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	5.0	14.1	1.6	20.9	56.7	102.8	16.2	15.2	11.7	13.3	11.9
FTSE Developed ex Australia	5.2	14.0	2.5	21.2	57.6	101.9	16.4	15.1	10.7	12.3	11.5

\* 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)	2020	2021	2022	2023	2024
FTSE Developed ex Australia Choice	10.4	29.8	-17.1	27.2	32.1
FTSE Developed ex Australia	6.4	29.1	-12.1	23.7	30.7

## 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	1.7	1.2	1.3	-	-6.2	-14.9	-23.4	-23.4
FTSE Developed ex Australia	1.9	1.3	1.3	1.2	-5.9	-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	6.01	4.86	1.15
Microsoft Corp	USA	Software and Computer Services	5.12	4.14	0.98
Nvidia	USA	Technology Hardware and Equipment	5.07	4.10	0.97
Amazon.Com	USA	Retailers	3.46	2.80	0.66
Meta Platforms Inc	USA	Software and Computer Services	2.54	2.05	0.49
Alphabet Class A	USA	Software and Computer Services	1.74	1.40	0.33
Broadcom	USA	Technology Hardware and Equipment	1.57	1.27	0.30
Alphabet Class C	USA	Software and Computer Services	1.45	1.17	0.28
Tesla	USA	Automobiles and Parts	1.41	1.14	0.27
JPMorgan Chase & Co	USA	Banks	1.29	1.04	0.25
Totals			29.66	23.97	

Country/Market Breakdown

Country/Market	FTSE Developed ex Australia Choice		FTSE Developed ex Australia		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	4	0.05	7	0.06	-0.01
Belgium	12	0.21	13	0.25	-0.04
Canada	33	2.42	48	2.71	-0.29
Denmark	16	0.78	18	0.66	0.12
Finland	10	0.26	14	0.25	0.01
France	46	1.59	67	2.69	-1.10
Germany	54	2.11	67	2.39	-0.28
Hong Kong	49	0.53	70	0.56	-0.02
Ireland	5	0.10	5	0.08	0.02
Israel	26	0.20	29	0.20	0.00
Italy	26	0.71	36	0.79	-0.08
Japan	417	6.31	494	6.31	0.00
Korea	116	1.11	159	1.07	0.04
Netherlands	26	1.23	31	1.07	0.16
New Zealand	12	0.08	13	0.07	0.01
Norway	12	0.13	16	0.15	-0.03
Poland	8	0.09	10	0.09	0.00
Portugal	2	0.01	4	0.04	-0.02
Singapore	30	0.43	35	0.37	0.06
Spain	14	0.66	24	0.76	-0.10
Sweden	43	0.78	53	0.85	-0.07
Switzerland	45	2.47	53	2.44	0.02
UK	78	2.93	100	3.99	-1.06
USA	430	74.81	546	72.15	2.66
Totals	1514	100.00	1912	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	33.77	189	28.18	5.59
1510	Telecommunications	47	3.27	47	2.64	0.63
2010	Health Care	155	12.27	159	10.51	1.76
3010	Banks	103	6.85	105	6.21	0.65
3020	Financial Services	81	4.40	88	5.18	-0.78
3030	Insurance	73	3.87	76	3.24	0.63
3510	Real Estate	125	2.59	129	2.19	0.41
4010	Automobiles and Parts	52	2.70	59	2.33	0.37
4020	Consumer Products and Services	93	2.82	98	2.75	0.07
4030	Media	38	1.91	38	1.55	0.37
4040	Retailers	50	6.57	54	5.97	0.60
4050	Travel and Leisure	40	1.97	65	1.83	0.14
4510	Food Beverage and Tobacco	73	2.52	99	3.08	-0.56
4520	Personal Care Drug and Grocery Stores	49	2.42	52	1.96	0.46
5010	Construction and Materials	32	0.75	58	1.15	-0.40
5020	Industrial Goods and Services	221	8.84	333	12.36	-3.52
5510	Basic Resources	29	0.68	47	1.02	-0.34
5520	Chemicals	53	1.15	66	1.28	-0.13
6010	Energy	4	0.07	62	3.79	-3.73
6510	Utilities	19	0.58	88	2.78	-2.20
<b>Totals</b>		<b>1514</b>	<b>100.00</b>	<b>1912</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Developed ex Australia Choice	FTSE Developed ex Australia
Number of constituents	1514	1912
Net MCap (AUDm)	92,520,192	114,444,936
Dividend Yield %	1.53	1.71
Constituent Sizes (Net MCap AUDm)		
Average	61,110	59,856
Largest	5,558,672	5,558,672
Smallest	188	188
Median	12,971	14,205
Weight of Largest Constituent (%)	6.01	4.86
Top 10 Holdings (% Index MCap)	29.67	23.99

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