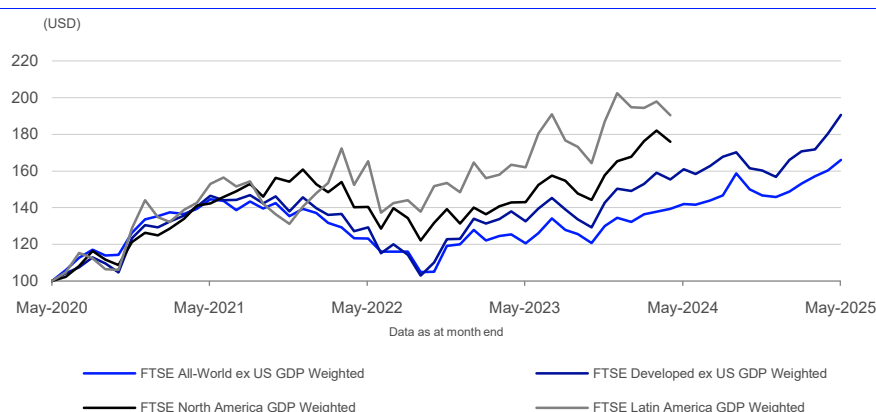


FTSE Americas GDP Weighted Indices

Data as at: 30 May 2025

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

5-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 All-World ex US GDP Weighted	8.5	13.3	13.9	16.9	34.8	66.1	10.5	10.7	14.8	15.3	14.4
FTSE Developed ex US GDP Weighted	11.7	19.0	21.5	18.3	47.5	90.6	13.8	13.8	16.4	18.3	17.4
FTSE Developed ex North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE All-World ex North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Latin America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-

* 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 All-World ex US GDP Weighted	-8.8	8.2	32.7	-13.2	19.6	11.1	4.3	-13.8	12.0	8.5
FTSE Developed ex US GDP Weighted	-2.1	3.1	28.5	-14.6	20.8	9.9	11.6	-15.6	22.3	4.4
FTSE Developed ex North America GDP Weighted	-0.6	2.0	29.3	-14.6	20.3	10.1	10.6	-16.0	22.6	3.6
FTSE All-World ex North America GDP Weighted	-8.5	7.9	33.1	-13.2	19.5	11.2	3.9	-14.0	11.9	2.0
FTSE North America GDP Weighted	-1.0	13.0	21.6	-5.5	31.7	19.5	27.4	-18.3	25.8	6.5
FTSE Latin America GDP Weighted	-30.6	33.4	22.2	-4.4	20.0	-9.9	-2.4	5.5	36.4	-5.9

FEATURES

Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

Objective

The indices 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 indices are tradable.

Capping

Constituent weights are capped at 5% at the annual review.

Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indices are also available.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World ex US GDP Weighted	1.1	0.7	0.7	0.4	-12.5	-16.3	-29.4	-36.4
FTSE Developed ex US GDP Weighted	1.1	0.8	0.8	0.4	-13.7	-22.0	-31.7	-37.7
FTSE Developed ex North America GDP Weighted	-	-	-	-	-	-	-	-
FTSE All-World ex North America GDP Weighted	-	-	-	-	-	-	-	-
FTSE North America GDP Weighted	-	-	-	-	-	-	-	-
FTSE Latin America GDP Weighted	-	-	-	-	-	-	-	-

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

Top 10 Constituents - FTSE All-World ex US GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE All-World ex US GDP Weighted (Wgt %)	FTSE All-World Ex US (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	3.92	-	3.92
Alibaba Group Holding (P Chip)	China	Retailers	2.48	-	2.48
Commercial International Bank Egypt (CIB) SAE	Egypt	Banks	1.92	-	1.92
HDFC Bank	India	Banks	1.10	-	1.10
Xiaomi (P Chip)	China	Telecommunications Equipment	1.06	-	1.06
Bank Central Asia	Indonesia	Banks	1.02	-	1.02
Meituan Dianping (P Chip)	China	Software and Computer Services	0.97	-	0.97
Reliance Industries	India	Oil Gas and Coal	0.95	-	0.95
China Construction Bank (H)	China	Banks	0.84	-	0.84
ICICI Bank	India	Banks	0.76	-	0.76
Totals			15.02	0.00	

Top 10 Constituents - FTSE North America GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE North America GDP Weighted (Wgt %)	FTSE North America (Wgt %)	Diff %
Microsoft Corp	USA	Software and Computer Services	6.34	6.40	-0.06
Nvidia	USA	Technology Hardware and Equipment	5.88	5.91	-0.03
Apple Inc.	USA	Technology Hardware and Equipment	4.73	5.53	-0.80
Amazon.Com	USA	Retailers	3.35	3.60	-0.25
Meta Platforms Inc	USA	Software and Computer Services	2.65	2.65	0.00
Alphabet Class A	USA	Software and Computer Services	1.90	1.89	0.01
Broadcom	USA	Technology Hardware and Equipment	1.88	2.08	-0.20
Alphabet Class C	USA	Software and Computer Services	1.66	1.57	0.10
Tesla	USA	Automobiles and Parts	1.65	1.80	-0.15
JPMorgan Chase & Co	USA	Banks	1.42	1.39	0.03
Totals			31.46	32.82	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

Country/Market Breakdown

Country/Market	FTSE All-World ex US GDP Weighted			FTSE All-World Ex US		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	102	419,465	1.37	-	-	-
Austria	6	148,389	0.49	-	-	-
Belgium	13	180,988	0.59	-	-	-
Brazil	79	1,097,047	3.60	-	-	-
Canada	48	584,168	1.91	-	-	-
Chile	20	149,908	0.49	-	-	-
China	1241	8,103,989	26.56	-	-	-
Colombia	4	136,345	0.45	-	-	-
Czech Rep.	4	151,291	0.50	-	-	-
Denmark	18	87,747	0.29	-	-	-
Egypt	1	585,995	1.92	-	-	-
Finland	14	77,988	0.26	-	-	-
France	62	877,562	2.88	-	-	-
Germany	67	1,274,157	4.18	-	-	-
Greece	28	106,748	0.35	-	-	-
Hong Kong	68	124,415	0.41	-	-	-
Hungary	5	109,381	0.36	-	-	-
Iceland	8	6,802	0.02	-	-	-
India	257	4,673,842	15.32	-	-	-
Indonesia	39	1,212,275	3.97	-	-	-
Ireland	5	151,305	0.50	-	-	-
Israel	31	135,254	0.44	-	-	-
Italy	37	768,553	2.52	-	-	-
Japan	486	1,358,700	4.45	-	-	-
Korea	145	747,412	2.45	-	-	-
Kuwait	8	53,185	0.17	-	-	-
Malaysia	40	317,128	1.04	-	-	-
Mexico	37	790,513	2.59	-	-	-
Netherlands	30	314,919	1.03	-	-	-
New Zealand	12	62,182	0.20	-	-	-
Norway	15	128,898	0.42	-	-	-
Philippines	23	373,254	1.22	-	-	-
Poland	10	455,223	1.49	-	-	-
Portugal	5	122,798	0.40	-	-	-
Qatar	17	81,801	0.27	-	-	-
Romania	7	214,268	0.70	-	-	-
Saudi Arabia	66	446,366	1.46	-	-	-
Singapore	35	191,470	0.63	-	-	-
South Africa	40	224,921	0.74	-	-	-
Spain	23	622,139	2.04	-	-	-
Sweden	53	154,670	0.51	-	-	-
Switzerland	52	174,699	0.57	-	-	-
Taiwan	129	402,612	1.32	-	-	-
Thailand	46	372,026	1.22	-	-	-
Turkiye	117	630,925	2.07	-	-	-
UAE	35	205,622	0.67	-	-	-
UK	98	903,551	2.96	-	-	-
Totals	3686	30,512,897	100.00	0	0.00	0.00

Country/Market Breakdown

Country/Market	FTSE North America GDP Weighted			FTSE North America		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Canada	46	3,809,650	7.25	48	2,060,612	3.86
USA	512	48,761,286	92.75	537	51,367,485	96.14
Totals	558	52,570,936	100.00	585	53,428,098	100.00

ICB Industry Breakdown - FTSE All-World ex US GDP Weighted Index

ICB Code	ICB Industry	FTSE All-World ex US GDP Weighted			FTSE All-World Ex US		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	344	3,978,785	13.04	-	-	-
15	Telecommunications	114	1,520,029	4.98	-	-	-
20	Health Care	288	1,517,312	4.97	-	-	-
30	Financials	555	8,643,390	28.33	-	-	-
35	Real Estate	202	683,229	2.24	-	-	-
40	Consumer Discretionary	508	4,140,628	13.57	-	-	-
45	Consumer Staples	283	1,843,232	6.04	-	-	-
50	Industrials	680	3,325,492	10.90	-	-	-
55	Basic Materials	352	1,592,222	5.22	-	-	-
60	Energy	161	1,824,509	5.98	-	-	-
65	Utilities	199	1,444,068	4.73	-	-	-
Totals		3686	30,512,897	100.00	0	0.00	

ICB Industry Breakdown - FTSE North America GDP Weighted Index

ICB Code	ICB Industry	FTSE North America GDP Weighted			FTSE North America		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	82	18,159,333	34.54	87	19,085,914	35.72
15	Telecommunications	11	1,125,922	2.14	11	1,099,347	2.06
20	Health Care	60	4,644,974	8.84	60	4,697,564	8.79
30	Financials	82	7,074,441	13.46	87	6,612,073	12.38
35	Real Estate	34	1,014,717	1.93	35	1,120,901	2.10
40	Consumer Discretionary	77	7,545,756	14.35	82	7,879,107	14.75
45	Consumer Staples	36	2,230,515	4.24	37	2,279,326	4.27
50	Industrials	89	6,118,037	11.64	96	6,385,044	11.95
55	Basic Materials	22	1,023,780	1.95	22	876,463	1.64
60	Energy	31	2,151,716	4.09	34	1,927,561	3.61
65	Utilities	34	1,481,745	2.82	34	1,464,797	2.74
Totals		558	52,570,936	100.00	585	53,428,098	100.00

Index Characteristics

Attributes	FTSE All-World ex US GDP Weighted	FTSE All-World Ex US	FTSE North America GDP Weighted	FTSE North America
Number of constituents	3686	-	558	585
Net MCap (USDm)	30,512,897	-	52,570,936	53,428,098
Dividend Yield %	3.14	-	-	1.34
Constituent Sizes (Net MCap USDm)				
Average	8,278	-	94,213	91,330
Largest	1,195,971	-	3,330,526	3,418,897
Smallest	38	-	1,262	1,049
Median	1,995	-	35,893	34,774
Weight of Largest Constituent (%)	3.92	-	6.34	6.40
Top 10 Holdings (% Index MCap)	15.03	-	31.45	32.81

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