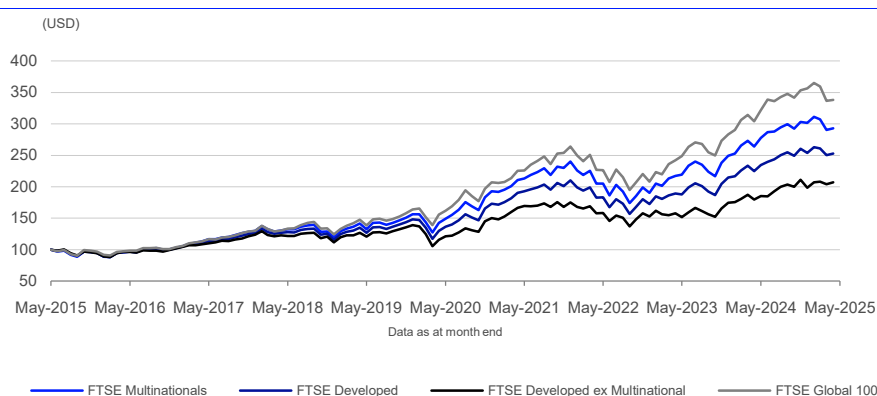


# FTSE Multinationals Index

Data as at: 30 May 2025

FTSE Multinationals Index Series allows investors to make a clear distinction between companies exposed to local and global economic factors, enabling them to improve their risk control and better manage their portfolio's exposure to local versus international economic factors. Each constituent of the FTSE Multinationals Index Series is a current constituent of the FTSE Developed Index.

## 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 Multinationals	2.2	3.5	4.1	13.1	53.2	110.5	15.3	16.0	17.8	16.3	16.8
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7
FTSE Developed ex Multinational	3.4	1.9	8.5	16.2	35.8	77.2	10.7	12.1	12.7	14.3	15.1
FTSE Global 100	1.4	3.2	2.4	13.3	61.1	125.3	17.2	17.6	20.3	16.8	17.0

\* 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 Multinationals	0.1	8.3	26.2	-7.7	30.8	23.3	24.4	-20.8	31.0	21.1
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Developed ex Multinational	-0.7	8.0	21.2	-9.8	24.6	8.0	16.9	-12.9	14.5	13.5
FTSE Global 100	1.7	7.1	25.1	-4.5	32.0	26.3	27.4	-21.0	36.1	25.7

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Multinationals	0.7	0.9	1.0	0.8	-18.8	-18.8	-28.3	-32.6
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE Developed ex Multinational	1.3	0.8	0.8	0.5	-11.9	-15.2	-23.1	-35.9
FTSE Global 100	0.6	1.0	1.0	0.9	-20.2	-20.2	-27.3	-30.2

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

Drawdown – based on daily data

## FEATURES

### Coverage

Multinationals are defined as companies that derive 30% or more of their revenue from outside of the domestic region in which they are incorporated (as determined by the latest published report and accounts). The three domestic regions are Americas, Asia/Pacific and Europe/Middle East/Africa. Stocks that derive 70% or more of their revenue in their domestic region are classified as ex-Multinationals and allocated to the local index series.

### Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the indices are investable.

### Liquidity

Stocks in the underlying universe are screened to ensure that the indices are tradable.

### Transparency

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

### Industry Classification Benchmark

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	3,418,897	7.32
Nvidia	USA	Technology Hardware and Equipment	3,157,878	6.76
Apple Inc.	USA	Technology Hardware and Equipment	2,955,229	6.33
Amazon.Com	USA	Retailers	1,921,574	4.11
Meta Platforms Inc	USA	Software and Computer Services	1,416,726	3.03
Broadcom	USA	Technology Hardware and Equipment	1,111,783	2.38
Alphabet Class A	USA	Software and Computer Services	1,008,061	2.16
Tesla	USA	Automobiles and Parts	961,557	2.06
Alphabet Class C	USA	Software and Computer Services	837,606	1.79
Visa	USA	Industrial Support Services	629,108	1.35
Totals			17,418,418	37.29

ICB Supersector Breakdown

		FTSE Multinationals			FTSE Developed ex Multinational		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	103	18,854,788	40.36	88	2,022,419	7.42
1510	Telecommunications	11	759,810	1.63	37	1,164,400	4.27
2010	Health Care	108	5,441,538	11.65	52	1,494,198	5.48
3010	Banks	8	867,907	1.86	104	4,126,514	15.14
3020	Financial Services	26	1,162,267	2.49	70	2,598,444	9.53
3030	Insurance	21	874,304	1.87	62	1,644,551	6.03
3510	Real Estate	8	200,499	0.43	131	1,451,615	5.33
4010	Automobiles and Parts	38	1,666,792	3.57	19	166,045	0.61
4020	Consumer Products and Services	46	1,363,231	2.92	51	580,366	2.13
4030	Media	21	821,663	1.76	14	301,291	1.11
4040	Retailers	3	1,927,272	4.13	54	2,358,638	8.65
4050	Travel and Leisure	21	797,729	1.71	46	492,883	1.81
4510	Food Beverage and Tobacco	38	1,752,988	3.75	59	562,456	2.06
4520	Personal Care Drug and Grocery Stores	9	859,950	1.84	47	637,846	2.34
5010	Construction and Materials	25	519,027	1.11	36	409,222	1.50
5020	Industrial Goods and Services	171	6,072,382	13.00	165	3,332,818	12.23
5510	Basic Resources	24	442,797	0.95	36	539,382	1.98
5520	Chemicals	32	772,070	1.65	29	134,656	0.49
6010	Energy	13	1,268,558	2.72	57	1,371,851	5.03
6510	Utilities	11	285,803	0.61	79	1,863,608	6.84
Totals		737	46,711,376	100.00	1236	27,253,201	100.00

Index Characteristics

Attributes	FTSE Multinationals	FTSE Developed ex Multinational
Number of constituents	737	1236
Net MCap (USDm)	46,711,376	27,253,201
Dividend Yield %	1.45	2.37
Constituent Sizes (Net MCap USDm)		
Average	63,380	22,050
Largest	3,418,897	740,650
Smallest	107	133
Median	15,651	6,877
Weight of Largest Constituent (%)	7.32	2.72
Top 10 Holdings (% Index MCap)	37.29	14.59

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

1 October 1999

Base Date

30 September 1999

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Review Dates

Annually in September. Any changes to constituents of the FTSE Developed Index are made simultaneously to the constituent (if present) in the FTSE Multinationals Index

Daily Index Changes

A constituent's classification as Multinational or Local will be reviewed and adjusted as appropriate (e.g. in respect of corporate actions, share in issue or other relevant events)

Currency

USD, GBP, JPY, EUR

End-of-Day Distribution

Via FTP and email

## Country/Market Breakdown

Country/Market	FTSE Multinationals			FTSE Developed ex Multinational		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	33	412,775	0.88	70	1,005,627	3.69
Austria	1	4,797	0.01	5	42,358	0.16
Belgium	5	137,677	0.29	8	62,475	0.23
Canada	11	399,647	0.86	37	1,660,966	6.09
Denmark	11	350,616	0.75	7	75,264	0.28
Finland	5	69,407	0.15	9	127,416	0.47
France	38	1,464,418	3.14	24	533,276	1.96
Germany	48	1,533,861	3.28	19	393,523	1.44
Hong Kong	23	94,316	0.20	45	318,471	1.17
Ireland	2	20,804	0.04	3	42,837	0.16
Israel	9	60,201	0.13	22	102,262	0.38
Italy	13	167,329	0.36	24	482,108	1.77
Japan	104	2,104,197	4.50	382	2,768,168	10.16
Korea	35	436,769	0.94	110	409,574	1.50
Netherlands	18	653,768	1.40	12	165,611	0.61
New Zealand	2	15,927	0.03	10	33,889	0.12
Norway	6	39,601	0.08	9	80,639	0.30
Poland	-	-	-	10	76,190	0.28
Portugal	2	15,004	0.03	3	19,624	0.07
Singapore	8	28,638	0.06	27	247,401	0.91
Spain	14	444,195	0.95	9	178,550	0.66
Sweden	27	408,966	0.88	26	202,924	0.74
Switzerland	38	1,624,036	3.48	14	179,014	0.66
UK	56	2,285,383	4.89	42	616,592	2.26
USA	228	33,939,042	72.66	309	17,428,443	63.95
<b>Totals</b>	<b>737</b>	<b>46,711,376</b>	<b>100.00</b>	<b>1236</b>	<b>27,253,201</b>	<b>100.00</b>

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