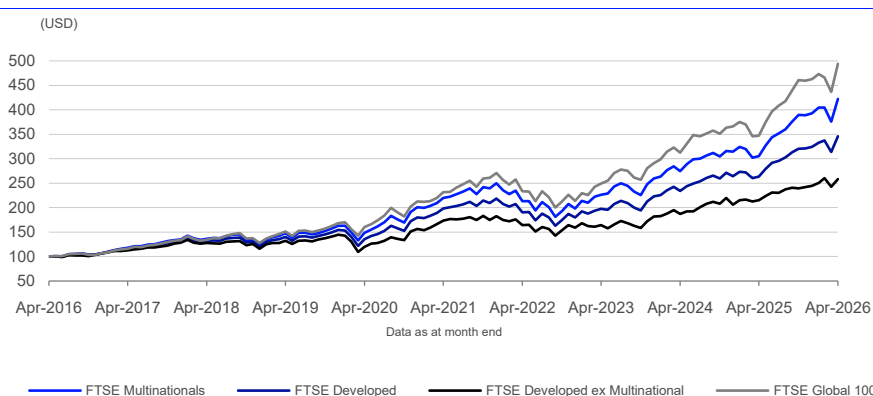


FTSE Multinationals Index

Data as at: 30 April 2026

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	4.4	8.3	7.4	38.4	86.6	92.3	23.1	14.0	12.8	13.7	16.5
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2
FTSE Developed ex Multinational	2.9	7.7	5.5	19.8	57.3	49.0	16.3	8.3	8.9	11.3	14.3
FTSE Global 100	4.4	7.2	6.9	42.3	98.6	113.3	25.7	16.4	13.9	14.6	16.9

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Multinationals	8.3	26.2	-7.7	30.8	23.3	24.4	-20.8	31.0	21.1	25.1
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Developed ex Multinational	8.0	21.2	-9.8	24.6	8.0	16.9	-12.9	14.5	13.5	18.6
FTSE Global 100	7.1	25.1	-4.5	32.0	26.3	27.4	-21.0	36.1	25.7	26.4

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Multinationals	2.9	1.7	0.8	1.0	-10.2	-18.8	-28.3	-32.6
FTSE Developed	2.8	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Developed ex Multinational	2.1	1.5	0.6	0.7	-7.7	-11.9	-23.1	-35.9
FTSE Global 100	2.9	1.8	1.0	1.1	-11.0	-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 %
Nvidia	USA	Technology Hardware and Equipment	4,661,502	7.89
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	6.60
Microsoft Corp	USA	Software and Computer Services	3,018,274	5.11
Amazon.Com	USA	Retailers	2,537,574	4.30
Alphabet Class A	USA	Software and Computer Services	2,232,325	3.78
Broadcom	USA	Technology Hardware and Equipment	1,923,992	3.26
Alphabet Class C	USA	Software and Computer Services	1,804,145	3.05
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	2.26
Tesla	USA	Automobiles and Parts	1,074,673	1.82
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	747,251	1.26
Totals			23,234,555	39.33

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Multinationals			FTSE Developed ex Multinational		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	106	27,212,270	46.06	92	2,008,084	6.50
1510	Telecommunications	12	1,467,690	2.48	41	1,368,220	4.43
2010	Health Care	98	5,830,864	9.87	46	1,526,493	4.94
3010	Banks	8	1,239,208	2.10	108	5,254,645	17.00
3020	Financial Services	25	1,312,762	2.22	73	2,619,946	8.47
3030	Insurance	22	842,129	1.43	63	1,661,095	5.37
3510	Real Estate	8	236,050	0.40	121	1,490,513	4.82
4010	Automobiles and Parts	40	1,764,221	2.99	18	219,597	0.71
4020	Consumer Products and Services	42	1,231,627	2.08	51	492,219	1.59
4030	Media	14	638,807	1.08	17	263,268	0.85
4040	Retailers	3	2,543,408	4.31	51	2,564,700	8.30
4050	Travel and Leisure	22	733,760	1.24	46	521,740	1.69
4510	Food Beverage and Tobacco	35	1,748,213	2.96	51	530,087	1.71
4520	Personal Care Drug and Grocery Stores	8	695,516	1.18	46	689,100	2.23
5010	Construction and Materials	26	493,298	0.84	43	749,775	2.43
5020	Industrial Goods and Services	168	7,117,430	12.05	174	3,689,931	11.94
5510	Basic Resources	29	803,368	1.36	47	927,683	3.00
5520	Chemicals	29	817,116	1.38	25	150,168	0.49
6010	Energy	15	1,987,262	3.36	57	1,943,463	6.29
6510	Utilities	11	361,208	0.61	85	2,244,844	7.26
Totals		721	59,076,206	100.00	1255	30,915,570	100.00

Index Characteristics

Attributes	FTSE Multinationals	FTSE Developed ex Multinational
Number of constituents	721	1255
Net MCap (USDm)	59,076,206	30,915,570
Dividend Yield %	1.18	2.27
Constituent Sizes (Net MCap USDm)		
Average	81,936	24,634
Largest	4,661,502	849,225
Smallest	219	110
Median	18,297	7,708
Weight of Largest Constituent (%)	7.89	2.75
Top 10 Holdings (% Index MCap)	39.33	13.77

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	389,740	0.66	73	1,259,650	4.07
Austria	1	5,496	0.01	8	71,545	0.23
Belgium	5	164,444	0.28	9	80,886	0.26
Canada	21	564,475	0.96	63	2,503,275	8.10
Denmark	11	266,689	0.45	6	82,986	0.27
Finland	5	119,075	0.20	9	154,798	0.50
France	31	1,476,723	2.50	26	619,059	2.00
Germany	45	1,504,467	2.55	19	427,440	1.38
Hong Kong	21	115,722	0.20	45	379,847	1.23
Ireland	1	13,711	0.02	4	64,305	0.21
Israel	10	120,040	0.20	33	216,718	0.70
Italy	14	206,767	0.35	23	589,668	1.91
Japan	106	2,382,415	4.03	371	3,448,337	11.15
Korea	39	1,545,926	2.62	116	726,653	2.35
Netherlands	18	899,663	1.52	11	195,010	0.63
New Zealand	2	15,209	0.03	9	33,331	0.11
Norway	7	56,761	0.10	8	95,358	0.31
Poland	-	-	-	10	106,285	0.34
Portugal	2	21,401	0.04	3	25,811	0.08
Singapore	8	33,644	0.06	29	306,305	0.99
Spain	14	614,964	1.04	10	212,079	0.69
Sweden	28	517,952	0.88	26	214,623	0.69
Switzerland	37	1,849,214	3.13	13	182,758	0.59
UK	52	2,660,124	4.50	41	668,822	2.16
USA	210	43,531,583	73.69	290	18,250,022	59.03
Totals	721	59,076,206	100.00	1255	30,915,570	100.00

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