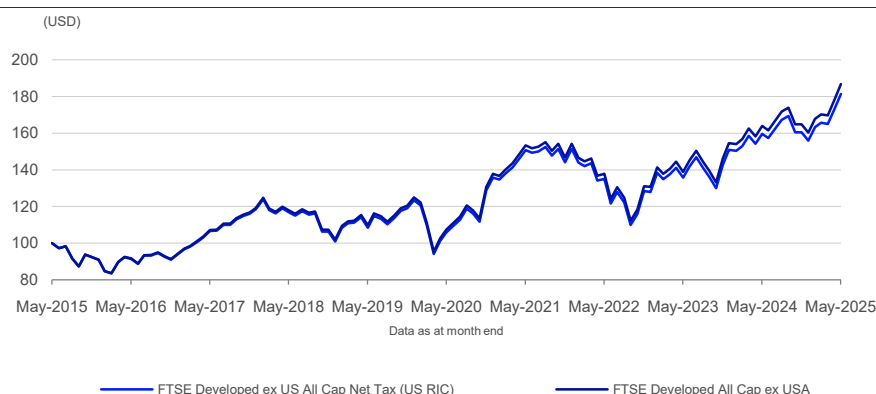


# FTSE Developed All Cap ex US Net Tax (US RIC) Index

Data as at: 30 May 2025

The FTSE Developed All Cap ex US Index is a market-capitalization weighted index representing the performance of large, mid and small cap companies in Developed markets, excluding the USA. The index is derived from the FTSE Global Equity Index Series (GEIS), which captures 99% of the world's investable market capitalization.

## 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 Developed ex US All Cap Net Tax (US RIC)	9.5	13.1	16.4	13.6	34.3	71.4	10.3	11.4	15.8	17.3	16.2
FTSE Developed All Cap ex USA	9.7	13.3	16.6	14.0	35.6	74.1	10.7	11.7	15.8	17.3	16.2

\* 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 Developed ex US All Cap Net Tax (US RIC)	-1.8	3.1	26.3	-14.8	22.3	10.0	11.6	-15.6	18.0	3.4
FTSE Developed All Cap ex USA	-1.5	3.4	26.7	-14.5	22.7	10.3	11.9	-15.3	18.3	3.7

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Developed ex US All Cap Net Tax (US RIC)	0.9	0.6	0.7	0.4		-13.6	-20.1	-29.9	-35.8
FTSE Developed All Cap ex USA	0.9	0.6	0.7	0.4		-13.5	-20.1	-29.6	-35.4

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

Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### 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, available 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	Net MCap (USDm)	Wgt %
SAP	Germany	Software and Computer Services	330,968	1.32
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	1.15
Nestle	Switzerland	Food Producers	274,485	1.10
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	0.90
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	0.89
Toyota Motor	Japan	Automobiles and Parts	222,044	0.89
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	0.88
AstraZeneca	UK	Pharmaceuticals and Biotechnology	216,515	0.87
HSBC Hldgs	UK	Banks	210,220	0.84
Shell	UK	Oil Gas and Coal	200,912	0.80
Totals			2,412,817	9.65

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	357	2,250,945	9.00
1510	Telecommunications	87	879,652	3.52
2010	Health Care	271	2,365,710	9.46
3010	Banks	173	3,334,479	13.34
3020	Financial Services	171	1,038,104	4.15
3030	Insurance	82	1,441,174	5.76
3510	Real Estate	293	745,508	2.98
4010	Automobiles and Parts	116	774,173	3.10
4020	Consumer Products and Services	199	1,279,220	5.12
4030	Media	72	201,080	0.80
4040	Retailers	124	472,821	1.89
4050	Travel and Leisure	141	321,062	1.28
4510	Food Beverage and Tobacco	161	1,067,857	4.27
4520	Personal Care Drug and Grocery Stores	108	633,405	2.53
5010	Construction and Materials	194	741,380	2.97
5020	Industrial Goods and Services	655	3,902,887	15.61
5510	Basic Resources	195	940,448	3.76
5520	Chemicals	140	554,546	2.22
6010	Energy	117	1,178,154	4.71
6510	Utilities	120	877,738	3.51
Totals		3776	25,000,342	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 2012

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, EUR, GBP, JPY, AUD, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	284	1,568,584	6.27
Austria	24	76,170	0.30
Belgium	39	238,713	0.95
Canada	156	2,568,961	10.28
Denmark	40	474,772	1.90
Finland	33	227,218	0.91
France	125	2,085,234	8.34
Germany	147	2,032,625	8.13
Hong Kong	116	433,541	1.73
Ireland	7	66,021	0.26
Israel	73	198,868	0.80
Italy	84	709,477	2.84
Japan	1402	5,315,406	21.26
Korea	445	986,538	3.95
Netherlands	52	854,035	3.42
New Zealand	25	58,911	0.24
Norway	56	179,125	0.72
Poland	30	110,689	0.44
Portugal	14	41,322	0.17
Singapore	65	294,431	1.18
Spain	52	665,734	2.66
Sweden	141	738,462	2.95
Switzerland	114	1,903,624	7.61
UK	252	3,171,881	12.69
Totals	3776	25,000,342	100.00

Index Characteristics

Attributes	FTSE Developed ex US All Cap Net Tax (US RIC)
Number of constituents	3776
Net MCap (USDm)	25,000,342
Dividend Yield %	2.62
Constituent Sizes (Net MCap USDm)	
Average	6,621
Largest	330,968
Smallest	35
Median	1,177
Weight of Largest Constituent (%)	1.32
Top 10 Holdings (% Index MCap)	9.65

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[info@ftserussell.com](mailto:info@ftserussell.com)

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333  
Tokyo +81 3 6441 1430  
Sydney +61 (0) 2 7228 5659