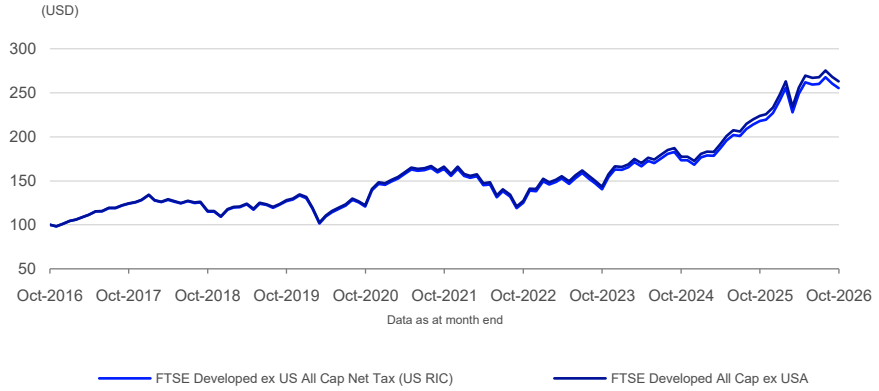
FTSE Developed All Cap ex US Net Tax (US RIC) Index

Data as at: 30 October 2026

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)	-1.9	2.5	12.4	17.2	81.8	56.0	22.0	9.3	14.9	15.2	16.5
FTSE Developed All Cap ex USA	-1.8	2.6	12.7	17.5	83.4	58.4	22.4	9.6	14.9	15.2	16.4

* 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 Developed ex US All Cap Net Tax (US RIC)	3.1	26.3	-14.8	22.3	10.0	11.6	-15.6	18.0	3.4	34.9
FTSE Developed All Cap ex USA	3.4	26.7	-14.5	22.7	10.3	11.9	-15.3	18.3	3.7	35.3

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)	1.1	1.4	0.6	0.6	-11.2	-13.6	-29.2	-35.8
FTSE Developed All Cap ex USA	1.1	1.5	0.6	0.6	-11.2	-13.5	-29.0	-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 %
Samsung Electronics	Korea	Telecommunications Equipment	777,529	2.48
SK Hynix	Korea	Technology Hardware and Equipment	608,944	1.94
ASML Holding	Netherlands	Technology Hardware and Equipment	607,846	1.94
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	344,346	1.10
Shell	UK	Oil Gas and Coal	315,426	1.00
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	302,868	0.96
HSBC Hldgs	UK	Banks	293,184	0.93
Royal Bank Of Canada	Canada	Banks	284,217	0.91
AstraZeneca	UK	Pharmaceuticals and Biotechnology	280,139	0.89
Nestle	Switzerland	Food Producers	264,546	0.84
Totals			**4,079,045**	**12.99**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	357	3,592,718	11.45
1510	Telecommunications	85	1,603,532	5.11
2010	Health Care	267	2,710,515	8.63
3010	Banks	191	4,711,130	15.01
3020	Financial Services	179	1,145,293	3.65
3030	Insurance	82	1,693,952	5.40
3510	Real Estate	294	730,921	2.33
4010	Automobiles and Parts	111	719,326	2.29
4020	Consumer Products and Services	193	1,192,412	3.80
4030	Media	64	136,826	0.44
4040	Retailers	121	527,505	1.68
4050	Travel and Leisure	143	342,610	1.09
4510	Food Beverage and Tobacco	154	1,111,602	3.54
4520	Personal Care Drug and Grocery Stores	102	616,331	1.96
5010	Construction and Materials	207	786,753	2.51
5020	Industrial Goods and Services	637	4,618,772	14.71
5510	Basic Resources	234	1,504,938	4.79
5520	Chemicals	150	661,305	2.11
6010	Energy	126	1,872,742	5.97
6510	Utilities	126	1,111,966	3.54
Totals		**3823**	**31,391,148**	**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	294	1,844,030	5.87
Austria	25	106,157	0.34
Belgium	36	297,268	0.95
Canada	217	3,539,454	11.28
Denmark	42	430,891	1.37
Finland	31	270,772	0.86
France	129	2,081,188	6.63
Germany	139	2,004,497	6.39
Greece	32	91,184	0.29
Hong Kong	117	504,408	1.61
Ireland	8	92,016	0.29
Israel	93	351,844	1.12
Italy	82	816,202	2.60
Japan	1348	6,731,277	21.44
Korea	442	2,501,865	7.97
Netherlands	52	1,177,664	3.75
New Zealand	28	61,472	0.20
Norway	57	243,330	0.78
Poland	31	170,487	0.54
Portugal	14	52,372	0.17
Singapore	72	400,518	1.28
Spain	57	876,079	2.79
Sweden	142	858,903	2.74
Switzerland	113	2,278,443	7.26
UK	222	3,608,827	11.50
Totals	**3823**	**31,391,148**	**100.00**

Index Characteristics

Attributes	FTSE Developed ex US All Cap Net Tax (US RIC)
Number of constituents	3823
Net MCap (USDm)	31,391,148
Dividend Yield %	2.28
Constituent Sizes (Net MCap USDm)	
Average	8,211
Largest	777,529
Smallest	19
Median	1,386
Weight of Largest Constituent (%)	2.48
Top 10 Holdings (% Index MCap)	12.99

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Data definitions available from info@ftserussell.com

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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