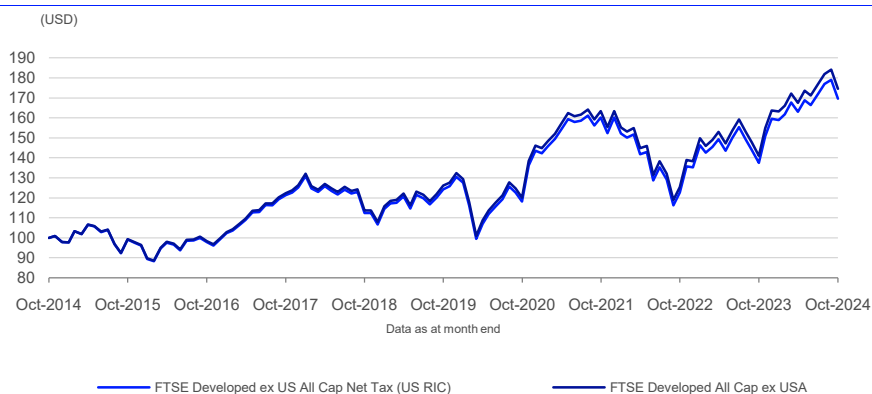


FTSE Developed All Cap ex US Net Tax (US RIC) Index

Data as at: 31 October 2024

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)	-1.4	4.0	6.3	23.4	5.9	36.4	1.9	6.4	11.9	16.4	18.4
FTSE Developed All Cap ex USA	-1.3	4.2	6.6	23.7	6.9	38.4	2.2	6.7	11.9	16.4	18.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed ex US All Cap Net Tax (US RIC)	-4.4	-1.8	3.1	26.3	-14.8	22.3	10.0	11.6	-15.6	18.0
FTSE Developed All Cap ex USA	-4.1	-1.5	3.4	26.7	-14.5	22.7	10.3	11.9	-15.3	18.3

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)	1.9	0.1	0.3	0.3	-8.5	-29.2	-35.3	-35.8
FTSE Developed All Cap ex USA	1.9	0.1	0.4	0.4	-8.5	-29.0	-35.3	-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 %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	343,021	1.51
ASML Holding	Netherlands	Technology Hardware and Equipment	265,267	1.17
SAP	Germany	Software and Computer Services	255,682	1.13
Nestle	Switzerland	Food Producers	242,590	1.07
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	221,250	0.97
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	214,074	0.94
AstraZeneca	UK	Pharmaceuticals and Biotechnology	212,616	0.94
Toyota Motor	Japan	Automobiles and Parts	208,795	0.92
Shell	UK	Oil Gas and Coal	208,594	0.92
Samsung Electronics	Korea	Telecommunications Equipment	204,130	0.90
Totals			2,376,019	10.46

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	368	1,886,790	8.30
1510	Telecommunications	90	820,387	3.61
2010	Health Care	284	2,470,422	10.87
3010	Banks	174	2,647,355	11.65
3020	Financial Services	167	934,295	4.11
3030	Insurance	84	1,195,266	5.26
3510	Real Estate	303	707,911	3.12
4010	Automobiles and Parts	117	743,043	3.27
4020	Consumer Products and Services	201	1,134,289	4.99
4030	Media	74	271,069	1.19
4040	Retailers	130	431,884	1.90
4050	Travel and Leisure	143	349,561	1.54
4510	Food Beverage and Tobacco	160	960,079	4.22
4520	Personal Care Drug and Grocery Stores	111	576,189	2.54
5010	Construction and Materials	190	702,460	3.09
5020	Industrial Goods and Services	674	3,460,747	15.23
5510	Basic Resources	203	947,469	4.17
5520	Chemicals	144	548,975	2.42
6010	Energy	123	1,162,937	5.12
6510	Utilities	122	774,474	3.41
Totals		3862	22,725,600	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	285	1,558,133	6.86
Austria	24	56,984	0.25
Belgium	37	209,111	0.92
Canada	162	2,337,596	10.29
Denmark	40	588,208	2.59
Finland	34	204,392	0.90
France	130	1,898,166	8.35
Germany	151	1,601,591	7.05
Hong Kong	118	417,034	1.84
Ireland	6	50,997	0.22
Israel	74	149,285	0.66
Italy	85	573,785	2.52
Japan	1425	4,876,665	21.46
Korea	472	947,371	4.17
Netherlands	54	762,625	3.36
New Zealand	26	63,403	0.28
Norway	58	159,698	0.70
Poland	31	77,662	0.34
Portugal	14	37,493	0.16
Singapore	65	266,103	1.17
Spain	53	519,784	2.29
Sweden	140	681,281	3.00
Switzerland	115	1,739,585	7.65
UK	263	2,948,651	12.98
Totals	3862	22,725,600	100.00

Index Characteristics

Attributes	FTSE Developed ex US All Cap Net Tax (US RIC)
Number of constituents	3862
Net MCap (USDm)	22,725,600
Dividend Yield %	2.69
Constituent Sizes (Net MCap USDm)	
Average	5,884
Largest	343,021
Smallest	34
Median	1,037
Weight of Largest Constituent (%)	1.51
Top 10 Holdings (% Index MCap)	10.46

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