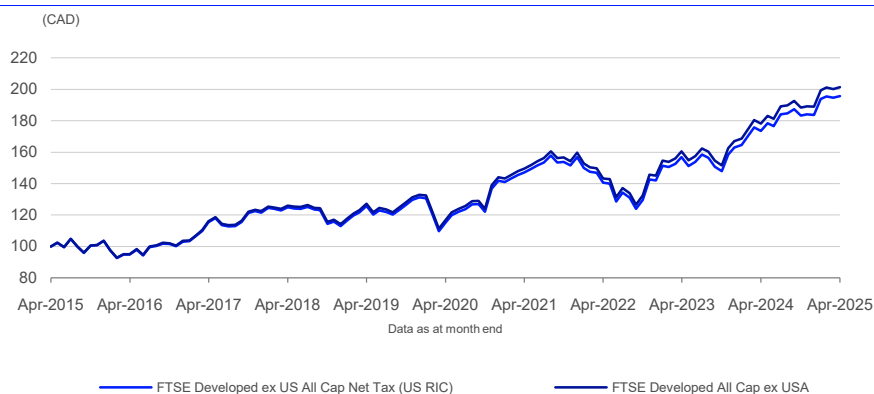


FTSE Developed All Cap ex US Net Tax (US RIC) Index (CAD)

Data as at: 30 April 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 (CAD)	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)	0.9	6.8	6.4	12.7	39.2	69.8	11.7	11.2	13.9	14.4	12.0
FTSE Developed All Cap ex USA	1.0	6.9	6.6	13.0	40.6	72.3	12.0	11.5	13.9	14.4	12.0

* 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 % (CAD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed ex US All Cap Net Tax (US RIC)	17.8	-0.5	18.0	-7.1	16.2	8.1	10.6	-9.4	14.8	12.7
FTSE Developed All Cap ex USA	18.1	-0.2	18.3	-6.9	16.5	8.4	10.9	-9.2	15.2	13.1

Return/Risk Ratio and Drawdown - Total Return

Index (CAD)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Developed ex US All Cap Net Tax (US RIC)	0.9	0.8	0.9	0.6		-14.1	-14.1	-23.5	-28.5
FTSE Developed All Cap ex USA	0.9	0.9	1.0	0.6		-14.1	-14.1	-23.2	-28.5

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 (CADm)	Wgt %
SAP	Germany	Software and Computer Services	439,521	1.33
Nestle	Switzerland	Food Producers	379,227	1.15
ASML Holding	Netherlands	Technology Hardware and Equipment	354,327	1.07
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	312,782	0.95
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	311,259	0.94
Toyota Motor	Japan	Automobiles and Parts	305,786	0.92
AstraZeneca	UK	Pharmaceuticals and Biotechnology	296,443	0.90
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	292,788	0.88
HSBC Hldgs	UK	Banks	274,039	0.83
Shell	UK	Oil Gas and Coal	273,866	0.83
Totals			3,240,039	9.79

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CADm)	Wgt %
1010	Technology	358	2,889,393	8.73
1510	Telecommunications	87	1,179,911	3.57
2010	Health Care	272	3,260,564	9.85
3010	Banks	174	4,284,986	12.95
3020	Financial Services	171	1,371,228	4.14
3030	Insurance	82	1,937,348	5.85
3510	Real Estate	294	1,004,595	3.04
4010	Automobiles and Parts	116	1,039,196	3.14
4020	Consumer Products and Services	199	1,741,090	5.26
4030	Media	72	268,822	0.81
4040	Retailers	124	630,742	1.91
4050	Travel and Leisure	141	414,816	1.25
4510	Food Beverage and Tobacco	161	1,460,352	4.41
4520	Personal Care Drug and Grocery Stores	108	861,479	2.60
5010	Construction and Materials	195	980,842	2.96
5020	Industrial Goods and Services	657	5,006,924	15.13
5510	Basic Resources	195	1,258,484	3.80
5520	Chemicals	141	744,909	2.25
6010	Energy	118	1,551,851	4.69
6510	Utilities	120	1,201,808	3.63
Totals		3785	33,089,339	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 (CADm)	Wgt %
Australia	285	2,080,600	6.29
Austria	24	96,133	0.29
Belgium	39	323,561	0.98
Canada	157	3,356,055	10.14
Denmark	42	623,866	1.89
Finland	33	300,410	0.91
France	125	2,826,087	8.54
Germany	147	2,693,965	8.14
Hong Kong	116	559,983	1.69
Ireland	7	83,485	0.25
Israel	73	246,960	0.75
Italy	84	920,120	2.78
Japan	1404	7,078,308	21.39
Korea	446	1,251,754	3.78
Netherlands	52	1,086,597	3.28
New Zealand	25	77,533	0.23
Norway	56	234,906	0.71
Poland	30	149,618	0.45
Portugal	14	54,341	0.16
Singapore	66	397,488	1.20
Spain	52	865,229	2.61
Sweden	141	999,454	3.02
Switzerland	114	2,582,090	7.80
UK	253	4,200,792	12.70
Totals	3785	33,089,339	100.00

Index Characteristics

Attributes	FTSE Developed ex US All Cap Net Tax (US RIC)
Number of constituents	3785
Net MCap (CADm)	33,089,339
Dividend Yield %	2.70
Constituent Sizes (Net MCap CADm)	
Average	8,742
Largest	439,521
Smallest	0
Median	1,546
Weight of Largest Constituent (%)	1.33
Top 10 Holdings (% Index MCap)	9.79

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