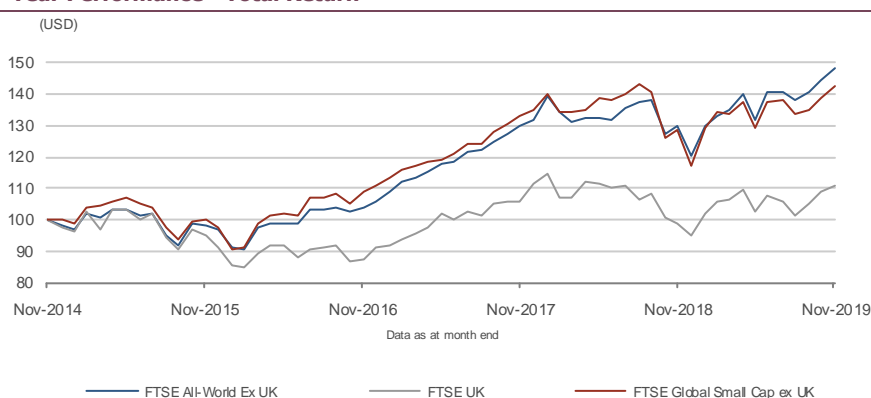


FTSE All-World ex UK Index

Data as at: 29 November 2019

The FTSE All-World ex UK Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding the UK. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

5-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 All-World Ex UK	7.6	12.6	23.1	14.3	43.3	48.5	12.7	8.2	11.1	10.8	11.7
FTSE UK	9.6	8.1	16.6	12.2	26.9	10.9	8.3	2.1	13.6	11.9	13.3
FTSE All-World	7.7	12.4	22.8	14.2	42.3	45.8	12.5	7.8	11.0	10.7	11.7
FTSE Global Small Cap ex UK	7.0	10.6	22.0	11.1	31.3	42.8	9.5	7.4	12.5	12.4	13.0

* 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 % (USD)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
FTSE All-World Ex UK	35.5	13.6	-7.6	17.3	23.5	5.6	-1.3	9.3	24.8	-8.7
FTSE UK	43.7	8.8	-3.0	15.7	21.1	-5.3	-6.3	-0.3	22.4	-14.5
FTSE All-World	36.2	13.2	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1
FTSE Global Small Cap ex UK	46.8	26.7	-10.4	16.5	27.1	2.9	-2.5	13.4	22.1	-13.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Ex UK	1.3	1.2	0.7	0.7	-12.6	-19.0	-19.0	-23.0
FTSE UK	0.8	0.7	0.2	0.3	-10.6	-20.8	-25.6	-28.0
FTSE All-World	1.3	1.2	0.7	0.7	-12.2	-19.0	-19.0	-23.0
FTSE Global Small Cap ex UK	0.9	0.8	0.6	0.7	-14.6	-22.5	-22.5	-27.4

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

The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware & Equipment	1,207,143	2.57
Microsoft Corp	USA	Software & Computer Services	1,143,854	2.44
Amazon.Com	USA	General Retailers	744,051	1.59
Facebook Class A	USA	Software & Computer Services	481,404	1.03
JPMorgan Chase & Co	USA	Banks	418,465	0.89
Alphabet Class C	USA	Software & Computer Services	396,235	0.85
Alphabet Class A	USA	Software & Computer Services	390,071	0.83
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	364,871	0.78
Visa	USA	Financial Services	320,665	0.68
Procter & Gamble	USA	Household Goods & Home Construction	301,407	0.64
Totals			5,768,167	12.30

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE All-World Ex UK			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	146	2,214,989	4.72	150	2,570,363	5.21
1300	Chemicals	159	1,088,119	2.32	161	1,103,165	2.23
1700	Basic Resources	181	681,480	1.45	191	879,021	1.78
2300	Construction & Materials	148	644,019	1.37	150	688,683	1.40
2700	Industrial Goods & Services	586	5,537,584	11.81	609	5,760,121	11.67
3300	Automobiles & Parts	134	999,275	2.13	134	999,275	2.02
3500	Food & Beverage	194	1,781,715	3.80	198	1,899,697	3.85
3700	Personal & Household Goods	207	2,256,557	4.81	217	2,531,391	5.13
4500	Health Care	273	5,202,637	11.10	279	5,469,744	11.08
5300	Retail	203	3,382,630	7.21	214	3,467,779	7.02
5500	Media	86	900,172	1.92	93	1,001,444	2.03
5700	Travel & Leisure	137	1,099,921	2.35	147	1,196,796	2.42
6500	Telecommunications	91	1,295,938	2.76	93	1,370,767	2.78
7500	Utilities	182	1,502,248	3.20	188	1,584,820	3.21
8300	Banks	272	4,116,784	8.78	278	4,401,389	8.92
8500	Insurance	122	2,142,026	4.57	131	2,265,928	4.59
8600	Real Estate	228	1,517,648	3.24	232	1,550,777	3.14
8700	Financial Services	198	2,213,453	4.72	207	2,293,017	4.65
9500	Technology	275	8,310,126	17.72	278	8,329,394	16.87
Totals		3822	46,887,320	100.00	3950	49,363,571	100.00

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,088,210	2.32
Austria	8	32,757	0.07
Belgium	13	147,580	0.31
Brazil	77	433,713	0.93
Canada	57	1,339,859	2.86
Chile	21	43,496	0.09
China	997	1,839,248	3.92
Colombia	10	23,397	0.05
Czech Rep.	4	8,234	0.02
Denmark	22	264,702	0.56
Egypt	6	9,761	0.02
Finland	15	170,016	0.36
France	87	1,605,798	3.42
Germany	81	1,308,973	2.79
Greece	9	18,511	0.04
Hong Kong	91	553,279	1.18
Hungary	4	18,137	0.04
India	152	556,934	1.19
Indonesia	32	106,573	0.23
Ireland	5	36,273	0.08
Israel	27	77,991	0.17
Italy	39	382,457	0.82
Japan	505	3,883,264	8.28
Korea	138	665,984	1.42
Kuwait	10	45,206	0.10
Malaysia	45	130,594	0.28
Mexico	39	146,096	0.31
Netherlands	28	554,132	1.18
New Zealand	12	46,098	0.10
Norway	16	97,823	0.21
Pakistan	4	2,163	0.00
Peru	1	3,256	0.01
Philippines	25	65,188	0.14
Poland	14	47,001	0.10
Portugal	4	23,094	0.05
Qatar	19	60,402	0.13
Russia	32	232,751	0.50
Saudi Arabia	42	111,508	0.24
Singapore	37	196,907	0.42
South Africa	72	287,699	0.61
Spain	28	411,936	0.88
Sweden	45	394,072	0.84
Switzerland	49	1,338,932	2.86
Taiwan	91	670,671	1.43
Thailand	47	175,734	0.37
Turkey	26	35,079	0.07
UAE	15	48,114	0.10
USA	618	27,147,718	57.90
Totals	3822	46,887,320	100.00

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	3822	3950
Net MCap (USDm)	46,887,320	49,363,571
Dividend Yield %	2.32	2.43
Constituent Sizes (Net MCap USDm)		
Average	12,268	12,497
Largest	1,207,143	1,207,143
Smallest	14	14
Median	2,720	2,915
Weight of Largest Constituent (%)	2.57	2.45
Top 10 Holdings (% Index MCap)	12.30	11.69

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