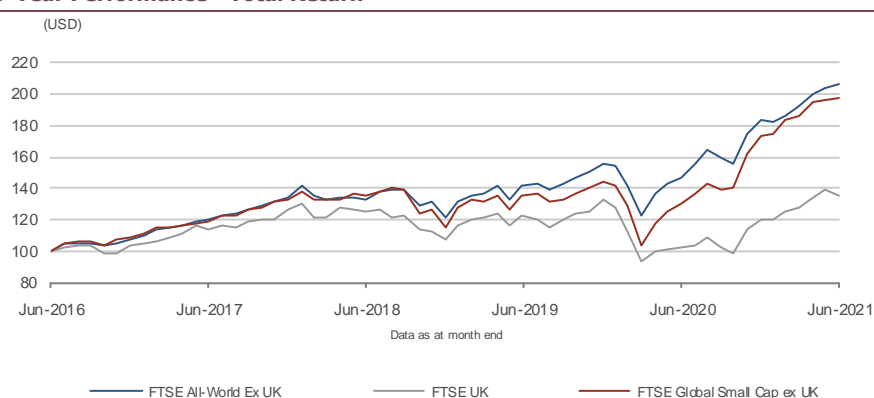


FTSE All-World ex UK Index

Data as at: 30 June 2021

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	7.5	12.6	12.6	40.1	54.9	106.5	15.7	15.6	12.0	18.9	14.5
FTSE UK	5.7	12.2	12.2	32.5	8.2	35.5	2.7	6.3	18.6	23.7	17.0
FTSE All-World	7.4	12.6	12.6	39.8	52.2	102.2	15.0	15.1	12.0	19.0	14.6
FTSE Global Small Cap ex UK	5.9	13.9	13.9	52.2	45.3	97.5	13.3	14.6	14.8	24.8	18.6

* 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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE All-World Ex UK	-7.6	17.3	23.5	5.6	-1.3	9.3	24.8	-8.7	27.5	17.9
FTSE UK	-3.0	15.7	21.1	-5.3	-6.3	-0.3	22.4	-14.5	22.8	-8.9
FTSE All-World	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6
FTSE Global Small Cap ex UK	-10.4	16.5	27.1	2.9	-2.5	13.4	22.1	-13.3	25.7	19.6

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	3.2	0.8	1.1	0.8	-7.3	-33.3	-33.3	-33.3
FTSE UK	1.7	0.1	0.4	0.3	-11.6	-42.4	-42.4	-42.4
FTSE All-World	3.2	0.8	1.0	0.7	-7.3	-33.7	-33.7	-33.7
FTSE Global Small Cap ex UK	3.4	0.5	0.8	0.6	-6.8	-40.1	-40.1	-40.1

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 and Equipment	2,147,881	3.33
Microsoft Corp	USA	Software and Computer Services	2,039,301	3.17
Amazon.Com	USA	Retailers	1,491,474	2.32
Facebook Class A	USA	Software and Computer Services	831,232	1.29
Alphabet Class A	USA	Software and Computer Services	733,624	1.14
Alphabet Class C	USA	Software and Computer Services	710,000	1.10
Tesla	USA	Automobiles and Parts	526,706	0.82
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	512,486	0.80
Nvidia	USA	Technology Hardware and Equipment	477,998	0.74
JPMorgan Chase & Co	USA	Banks	467,273	0.73
Totals			9,937,976	15.43

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 %
1010	Technology	363	15,343,006	23.82	368	15,387,957	22.94
1510	Telecommunications	144	2,237,914	3.47	146	2,308,307	3.44
2010	Health Care	327	7,208,337	11.19	332	7,492,608	11.17
3010	Banks	262	4,439,506	6.89	267	4,673,846	6.97
3020	Financial Services	199	2,651,882	4.12	209	2,762,126	4.12
3030	Insurance	118	1,809,799	2.81	126	1,930,189	2.88
3510	Real Estate	253	1,898,517	2.95	258	1,941,876	2.90
4010	Automobiles and Parts	124	1,914,972	2.97	124	1,914,972	2.85
4020	Consumer Products and Services	170	2,286,155	3.55	178	2,380,811	3.55
4030	Media	52	866,880	1.35	57	957,373	1.43
4040	Retailers	113	3,960,029	6.15	120	4,010,293	5.98
4050	Travel and Leisure	113	1,160,263	1.80	120	1,234,408	1.84
4510	Food Beverage and Tobacco	208	2,380,369	3.70	214	2,621,045	3.91
4520	Personal Care Drug and Grocery Stores	98	1,208,979	1.88	105	1,473,246	2.20
5010	Construction and Materials	139	838,317	1.30	140	877,924	1.31
5020	Industrial Goods and Services	541	7,807,234	12.12	561	8,085,467	12.05
5510	Basic Resources	173	1,147,428	1.78	181	1,419,155	2.12
5520	Chemicals	161	1,264,168	1.96	163	1,285,918	1.92
6010	Energy	157	2,229,206	3.46	160	2,469,332	3.68
6510	Utilities	202	1,754,448	2.72	208	1,849,422	2.76
Totals		3917	64,407,407	100.00	4037	67,076,273	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	110	1,360,855	2.11
Austria	7	37,225	0.06
Belgium	15	178,766	0.28
Brazil	95	506,395	0.79
Canada	53	1,687,570	2.62
Chile	23	42,499	0.07
China	1011	3,146,120	4.88
Colombia	10	16,473	0.03
Czech Rep.	4	9,268	0.01
Denmark	20	429,585	0.67
Egypt	6	6,894	0.01
Finland	16	244,383	0.38
France	83	1,895,849	2.94
Germany	81	1,645,103	2.55
Greece	11	19,601	0.03
Hong Kong	89	634,152	0.98
Hungary	4	19,351	0.03
India	172	943,628	1.47
Indonesia	33	92,958	0.14
Ireland	4	40,918	0.06
Israel	36	100,173	0.16
Italy	34	442,761	0.69
Japan	507	4,450,552	6.91
Korea	146	1,149,551	1.78
Kuwait	11	51,099	0.08
Malaysia	46	129,506	0.20
Mexico	34	160,527	0.25
Netherlands	28	766,537	1.19
New Zealand	13	54,637	0.08
Norway	17	125,832	0.20
Pakistan	4	1,732	0.00
Philippines	26	63,875	0.10
Poland	12	54,871	0.09
Portugal	4	30,562	0.05
Qatar	18	60,080	0.09
Romania	1	2,993	0.00
Russia	35	243,634	0.38
Saudi Arabia	49	263,881	0.41
Singapore	39	212,125	0.33
South Africa	60	326,105	0.51
Spain	25	431,670	0.67
Sweden	58	653,692	1.01
Switzerland	52	1,666,455	2.59
Taiwan	108	1,230,118	1.91
Thailand	53	163,752	0.25
Turkey	30	28,791	0.04
UAE	16	62,577	0.10
USA	608	38,521,724	59.81
Totals	3917	64,407,407	100.00

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	3917	4037
Net MCap (USDm)	64,407,407	67,076,273
Dividend Yield %	1.63	1.69
Constituent Sizes (Net MCap USDm)		
Average	16,443	16,615
Largest	2,147,881	2,147,881
Smallest	35	35
Median	3,215	3,434
Weight of Largest Constituent (%)	3.33	3.20
Top 10 Holdings (% Index MCap)	15.43	14.82

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