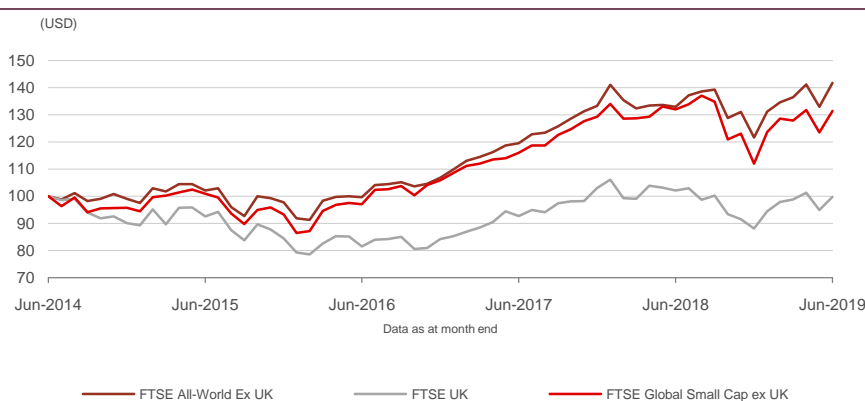


FTSE All-World ex UK Index

Data as at: 28 June 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	3.9	16.5	16.5	6.6	42.2	41.7	12.5	7.2	11.8	10.5	11.8
FTSE UK	0.9	13.3	13.3	-2.4	22.3	-0.3	6.9	-0.1	13.4	12.1	13.1
FTSE All-World	3.7	16.4	16.4	6.1	41.0	38.5	12.1	6.7	11.6	10.5	11.7
FTSE Global Small Cap ex UK	2.7	17.3	17.3	-0.5	35.3	31.4	10.6	5.6	13.2	12.3	13.3

* 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	0.6	1.2	0.6	0.8	-17.2	-19.0	-19.0	-23.0
FTSE UK	-0.1	0.6	0.0	0.5	-17.3	-20.8	-28.0	-28.0
FTSE All-World	0.6	1.2	0.6	0.8	-17.0	-19.0	-19.0	-23.0
FTSE Global Small Cap ex UK	0.0	0.8	0.4	0.8	-22.5	-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 %
Microsoft Corp	USA	Software & Computer Services	1,012,226	2.27
Apple Inc.	USA	Technology Hardware & Equipment	910,186	2.04
Amazon.Com	USA	General Retailers	782,407	1.76
Facebook Class A	USA	Software & Computer Services	460,777	1.03
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	369,622	0.83
JPMorgan Chase & Co	USA	Banks	360,235	0.81
Alphabet Class C	USA	Software & Computer Services	328,205	0.74
Exxon Mobil Corporation	USA	Oil & Gas Producers	324,060	0.73
Alphabet Class A	USA	Software & Computer Services	323,880	0.73
Nestle	Switzerland	Food Producers	308,309	0.69
Totals			5,179,906	11.62

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	149	2,375,376	5.33	153	2,784,350	5.92
1300	Chemicals	161	1,084,065	2.43	163	1,100,190	2.34
1700	Basic Resources	182	705,498	1.58	192	918,440	1.95
2300	Construction & Materials	146	612,351	1.37	148	649,714	1.38
2700	Industrial Goods & Services	581	5,262,837	11.81	606	5,474,895	11.64
3300	Automobiles & Parts	136	954,351	2.14	136	954,351	2.03
3500	Food & Beverage	190	1,749,015	3.92	194	1,872,148	3.98
3700	Personal & Household Goods	209	2,133,381	4.79	219	2,394,658	5.09
4500	Health Care	270	4,836,061	10.85	277	5,070,706	10.78
5300	Retail	204	3,153,473	7.08	215	3,232,061	6.87
5500	Media	83	858,164	1.93	90	958,003	2.04
5700	Travel & Leisure	137	1,094,656	2.46	148	1,190,974	2.53
6500	Telecommunications	90	1,265,762	2.84	92	1,330,747	2.83
7500	Utilities	184	1,468,413	3.29	190	1,542,740	3.28
8300	Banks	271	3,993,181	8.96	277	4,286,188	9.11
8500	Insurance	123	2,100,686	4.71	132	2,235,546	4.75
8600	Real Estate	222	1,474,268	3.31	228	1,507,121	3.20
8700	Financial Services	195	2,031,033	4.56	203	2,096,368	4.46
9500	Technology	262	7,416,331	16.64	265	7,439,541	15.82
Totals		3795	44,568,904	100.00	3928	47,038,741	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	98	1,076,673	2.42
Austria	8	32,264	0.07
Belgium	12	142,498	0.32
Brazil	76	442,190	0.99
Canada	57	1,299,706	2.92
Chile	21	54,281	0.12
China	958	1,643,208	3.69
Colombia	9	22,597	0.05
Czech Rep.	5	9,285	0.02
Denmark	22	246,563	0.55
Egypt	8	9,901	0.02
Finland	15	175,001	0.39
France	86	1,552,973	3.48
Germany	82	1,265,750	2.84
Greece	10	18,778	0.04
Hong Kong	91	606,749	1.36
Hungary	4	17,009	0.04
India	148	555,160	1.25
Indonesia	31	111,533	0.25
Ireland	5	36,808	0.08
Israel	26	70,881	0.16
Italy	37	358,122	0.80
Japan	512	3,611,296	8.10
Korea	137	679,131	1.52
Kuwait	9	43,325	0.10
Malaysia	47	143,385	0.32
Mexico	39	150,884	0.34
Netherlands	27	496,401	1.11
New Zealand	12	44,241	0.10
Norway	17	104,897	0.24
Pakistan	5	1,992	0.00
Peru	1	3,531	0.01
Philippines	25	67,452	0.15
Poland	14	52,423	0.12
Portugal	4	22,022	0.05
Qatar	21	62,644	0.14
Russia	32	228,131	0.51
Saudi Arabia	43	84,863	0.19
Singapore	37	201,954	0.45
South Africa	76	353,325	0.79
Spain	30	432,019	0.97
Sweden	45	384,050	0.86
Switzerland	49	1,310,196	2.94
Taiwan	91	593,488	1.33
Thailand	44	183,965	0.41
Turkey	31	34,308	0.08
UAE	17	49,835	0.11
USA	621	25,481,215	57.17
Totals	3795	44,568,904	100.00

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	3795	3928
Net MCap (USDm)	44,568,904	47,038,741
Dividend Yield %	2.37	2.48
Constituent Sizes (Net MCap USDm)		
Average	11,744	11,975
Largest	1,012,226	1,012,226
Smallest	5	5
Median	2,706	2,905
Weight of Largest Constituent (%)	2.27	2.15
Top 10 Holdings (% Index MCap)	11.62	11.01

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