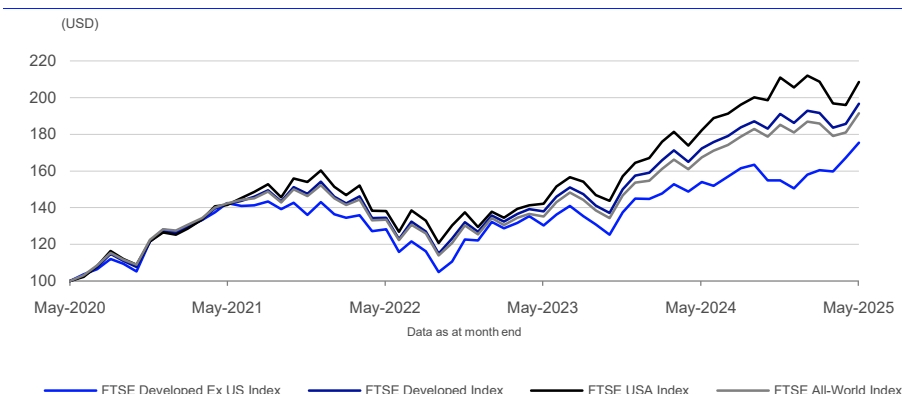


# FTSE Developed ex US Index

Data as at: 30 May 2025

The FTSE Developed ex US Index is part of a range of indexes designed to help US investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) cap stocks providing coverage of Developed markets (24 countries) excluding the US. 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 Developed Ex US Index	9.4	13.3	16.5	13.9	36.8	75.5	11.0	11.9	16.0	17.3	16.0
FTSE Developed Index	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.3	15.0	15.7
FTSE USA Index	-0.1	-1.2	1.4	14.4	51.0	108.5	14.7	15.8	19.4	16.0	16.4
FTSE All-World Index	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Ex US Index	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8
FTSE Developed Index	-0.3	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2	18.2
FTSE USA Index	1	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

## 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 Index	0.9	0.6	0.7	0.4	-13.5	-19.7	-28.9	-34.7
FTSE Developed Index	1.0	0.9	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE USA Index	0.8	0.9	1.0	0.8	-18.9	-18.9	-25.3	-34.1
FTSE All-World Index	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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 Methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both 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 %
SAP	Germany	Software and Computer Services	330,968	1.46
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	1.27
Nestle	Switzerland	Food Producers	274,485	1.21
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	1.00
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	0.99
Toyota Motor	Japan	Automobiles and Parts	222,044	0.98
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	0.98
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	216,515	0.96
HSBC Hldgs	United Kingdom	Banks	210,220	0.93
Shell	United Kingdom	Oil, Gas and Coal	200,912	0.89
Totals			2,412,817	10.68

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	108	2,040,486	9.03
15	Telecommunications	39	839,604	3.72
20	Health Care	100	2,238,172	9.90
30	Financials	218	5,513,573	24.40
35	Real Estate	104	531,214	2.35
40	Consumer Discretionary	235	2,703,876	11.97
45	Consumer Staples	119	1,584,612	7.01
50	Industrials	303	4,082,751	18.07
55	Basic Materials	105	1,222,606	5.41
60	Energy	46	1,069,054	4.73
65	Utilities	59	771,143	3.41
Totals		1436	22,597,091	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

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, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,418,402	6.28
Austria	6	47,155	0.21
Belgium	13	200,151	0.89
Canada	48	2,060,612	9.12
Denmark	18	425,880	1.88
Finland	14	196,823	0.87
France	62	1,997,695	8.84
Germany	67	1,927,384	8.53
Hong Kong	68	412,786	1.83
Ireland	5	63,641	0.28
Israel	31	162,463	0.72
Italy	37	649,438	2.87
Japan	486	4,872,365	21.56
Korea	145	846,343	3.75
Netherlands	30	819,380	3.63
New Zealand	12	49,816	0.22
Norway	15	120,240	0.53
Poland	10	76,190	0.34
Portugal	5	34,629	0.15
Singapore	35	276,038	1.22
Spain	23	622,745	2.76
Sweden	53	611,890	2.71
Switzerland	52	1,803,051	7.98
UK	98	2,901,975	12.84
<b>Totals</b>	<b>1436</b>	<b>22,597,091</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Ex US
Number of constituents	1436
Net MCap (USDm)	22,597,091
Dividend Yield %	2.94
Constituent Sizes (Net MCap USDm)	
Average	15,736
Largest	330,968
Smallest	107
Median	5,392
Weight of Largest Constituent (%)	1.46
Top 10 Holdings (% Index MCap)	10.68

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