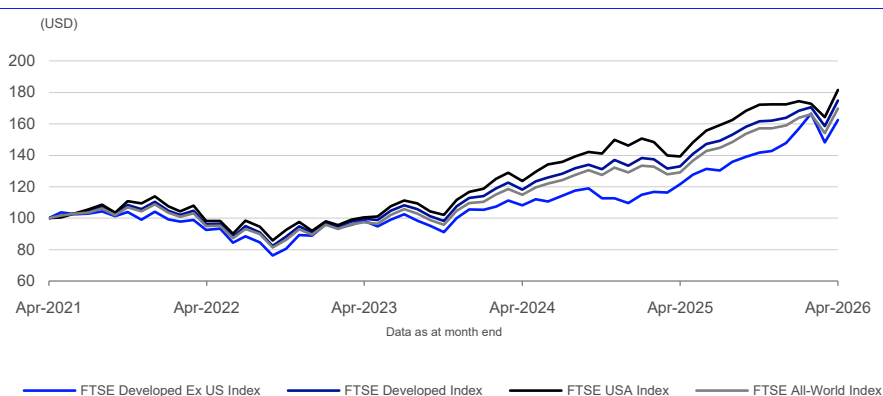


FTSE Developed ex US Index

Data as at: 30 April 2026

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	3.5	14.6	9.8	33.5	64.9	62.4	18.1	10.2	13.3	15.1	16.2
FTSE Developed Index	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2
FTSE USA Index	4.0	5.3	5.3	30.4	80.8	81.5	21.8	12.7	12.3	13.0	15.8
FTSE All-World Index	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Ex US Index	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8	34.9
FTSE Developed Index	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE USA Index	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	2.4	1.2	0.6	0.6	-11.1	-13.5	-28.9	-34.7
FTSE Developed Index	2.8	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE USA Index	2.4	1.7	0.8	1.0	-9.1	-18.9	-25.3	-34.1
FTSE All-World Index	2.9	1.7	0.8	0.9	-9.3	-15.6	-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 %
Samsung Electronics	South Korea	Telecommunications Equipment	700,072	2.48
ASML Holding	Netherlands	Technology Hardware and Equipment	555,795	1.97
SK Hynix	South Korea	Technology Hardware and Equipment	468,688	1.66
HSBC Hldgs	United Kingdom	Banks	314,490	1.11
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	286,038	1.01
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,240	1.01
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	283,845	1.01
Nestle	Switzerland	Food Producers	259,892	0.92
Shell	United Kingdom	Oil, Gas and Coal	256,992	0.91
Royal Bank Of Canada	Canada	Banks	250,848	0.89
Totals			3,660,899	12.98

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	114	2,968,902	10.52
15	Telecommunications	43	1,555,383	5.51
20	Health Care	95	2,352,101	8.34
30	Financials	230	6,866,631	24.34
35	Real Estate	102	581,140	2.06
40	Consumer Discretionary	229	2,545,953	9.02
45	Consumer Staples	115	1,543,697	5.47
50	Industrials	318	5,141,394	18.23
55	Basic Materials	116	1,900,525	6.74
60	Energy	49	1,699,615	6.02
65	Utilities	65	1,054,829	3.74
Totals		1476	28,210,170	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	106	1,649,389	5.85
Austria	9	77,041	0.27
Belgium	14	245,330	0.87
Canada	84	3,067,750	10.87
Denmark	17	349,675	1.24
Finland	14	273,873	0.97
France	57	2,095,782	7.43
Germany	64	1,931,908	6.85
Hong Kong	66	495,569	1.76
Ireland	5	78,016	0.28
Israel	43	336,758	1.19
Italy	37	796,436	2.82
Japan	477	5,830,753	20.67
Korea	155	2,272,579	8.06
Netherlands	29	1,094,673	3.88
New Zealand	11	48,539	0.17
Norway	15	152,119	0.54
Poland	10	106,285	0.38
Portugal	5	47,212	0.17
Singapore	37	339,949	1.21
Spain	24	827,043	2.93
Sweden	54	732,575	2.60
Switzerland	50	2,031,971	7.20
UK	93	3,328,946	11.80
Totals	1476	28,210,170	100.00

Index Characteristics

Attributes	FTSE Developed Ex US
Number of constituents	1476
Net MCap (USDm)	28,210,170
Dividend Yield %	2.53
Constituent Sizes (Net MCap USDm)	
Average	19,113
Largest	700,072
Smallest	110
Median	6,380
Weight of Largest Constituent (%)	2.48
Top 10 Holdings (% Index MCap)	12.98

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