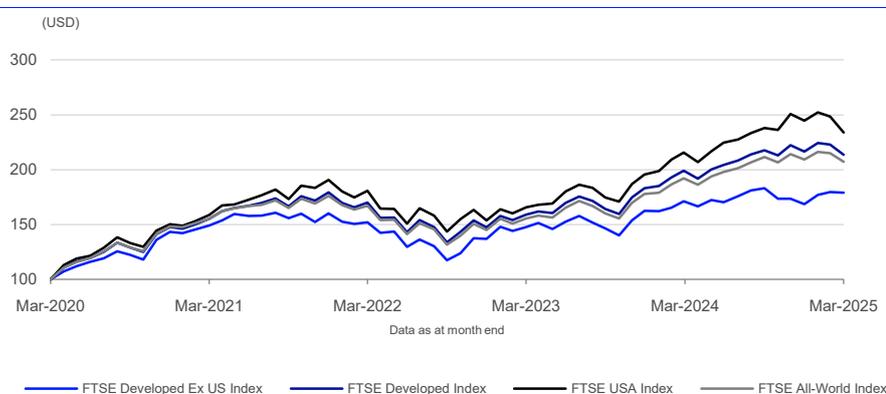


FTSE Developed ex US Index

Data as at: 31 March 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	6.1	-2.2	6.1	4.4	17.6	78.9	5.6	12.3	12.4	15.7	16.1
FTSE Developed Index	-1.4	-1.8	-1.4	7.2	25.6	113.6	7.9	16.4	11.6	15.6	16.2
FTSE USA Index	-4.3	-1.7	-4.3	8.5	29.4	134.0	9.0	18.5	13.9	17.0	17.0
FTSE All-World Index	-1.0	-2.1	-1.0	7.8	24.0	107.2	7.4	15.7	11.1	15.1	15.6

* 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)	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	0.3	0.5	0.8	0.4	-10.4	-23.4	-28.9	-34.7
FTSE Developed Index	0.6	0.6	1.0	0.7	-8.2	-22.3	-26.1	-34.0
FTSE USA Index	0.6	0.6	1.1	0.8	-10.3	-21.8	-25.3	-34.1
FTSE All-World Index	0.7	0.6	1.0	0.6	-8.2	-22.3	-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	289,455	1.39
Nestle	Switzerland	Food Producers	259,645	1.25
ASML Holding	Netherlands	Technology Hardware and Equipment	253,590	1.22
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,873	1.09
Shell	United Kingdom	Oil, Gas and Coal	221,780	1.07
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	218,330	1.05
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	217,562	1.05
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	217,558	1.05
Toyota Motor	Japan	Automobiles and Parts	202,417	0.97
HSBC Hldgs	United Kingdom	Banks	201,371	0.97
Totals			2,308,581	11.10

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	109	1,813,934	8.72
15	Telecommunications	39	783,244	3.77
20	Health Care	100	2,179,555	10.48
30	Financials	218	5,022,840	24.15
35	Real Estate	104	482,449	2.32
40	Consumer Discretionary	236	2,496,292	12.00
45	Consumer Staples	119	1,458,056	7.01
50	Industrials	303	3,629,747	17.45
55	Basic Materials	105	1,149,261	5.53
60	Energy	46	1,078,274	5.18
65	Utilities	59	705,744	3.39
Totals		1438	20,799,394	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	104	1,278,916	6.15
Austria	6	41,096	0.20
Belgium	13	182,883	0.88
Canada	48	1,879,708	9.04
Denmark	18	399,180	1.92
Finland	14	178,328	0.86
France	62	1,901,096	9.14
Germany	67	1,724,289	8.29
Hong Kong	68	390,308	1.88
Ireland	5	56,438	0.27
Israel	31	136,985	0.66
Italy	37	587,473	2.82
Japan	487	4,461,553	21.45
Korea	145	743,602	3.58
Netherlands	30	726,640	3.49
New Zealand	12	46,659	0.22
Norway	15	117,563	0.57
Poland	10	71,217	0.34
Portugal	5	30,438	0.15
Singapore	35	271,807	1.31
Spain	23	551,677	2.65
Sweden	53	591,400	2.84
Switzerland	52	1,708,934	8.22
UK	98	2,721,203	13.08
Totals	1438	20,799,394	100.00

Index Characteristics

Attributes	FTSE Developed Ex US
Number of constituents	1438
Net MCap (USDm)	20,799,394
Dividend Yield %	3
Constituent Sizes (Net MCap USDm)	
Average	14,464
Largest	289,455
Smallest	96
Median	4,798
Weight of Largest Constituent (%)	1.39
Top 10 Holdings (% Index MCap)	11.10

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