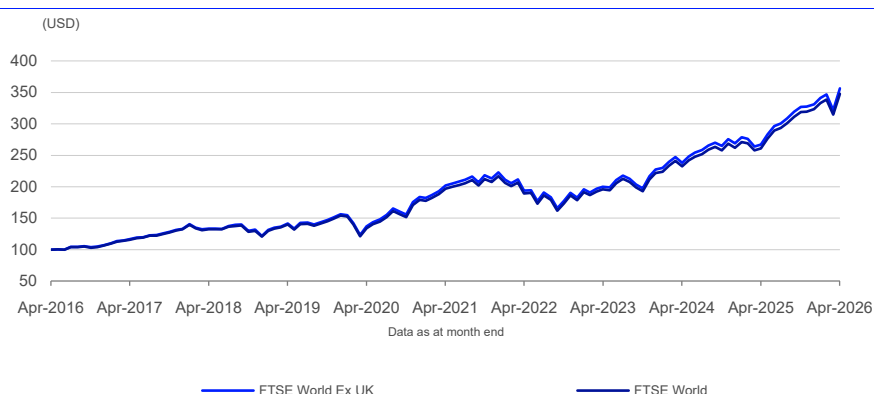


FTSE World ex UK Index

Data as at: 30 April 2026

The FTSE World ex UK Index is a market-capitalization weighted index representing the performance of the large and mid cap stocks from the Developed and Advanced Emerging Markets excluding the UK. The index is derived from the FTSE Global Equity Index Series which covers 99% of the world's investable market capitalization.

10-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 World Ex UK | 4.4 | 8.9 | 7.6 | 33.5 | 78.4 | 76.5 | 21.3 | 12.0 | 10.8 | 12.3 | 15.4 |
| FTSE World | 4.3 | 9.1 | 7.6 | 33.2 | 77.6 | 76.5 | 21.1 | 12.0 | 10.7 | 12.2 | 15.2 |

* 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 World Ex UK | 9.3 | 24.2 | -8.4 | 28.0 | 17.8 | 21.1 | -18.0 | 24.6 | 18.3 | 23.1 |
| FTSE World | 8.6 | 24.1 | -8.8 | 27.7 | 16.3 | 21.0 | -17.5 | 24.2 | 18.0 | 23.5 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE World Ex UK | 3.0 | 1.7 | 0.8 | 0.9 | -9.2 | -16.4 | -26.0 | -33.8 |
| FTSE World | 3.0 | 1.7 | 0.8 | 0.9 | -9.2 | -16.1 | -25.9 | -34.1 |

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 Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available 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 % |
|------------------------------------|----------------|-----------------------------------|-------------------|--------------|
| Nvidia | USA | Technology Hardware and Equipment | 4,661,502 | 5.10 |
| Apple Inc. | USA | Technology Hardware and Equipment | 3,901,439 | 4.27 |
| Microsoft Corp | USA | Software and Computer Services | 3,018,274 | 3.30 |
| Amazon.Com | USA | Retailers | 2,537,574 | 2.78 |
| Alphabet Class A | USA | Software and Computer Services | 2,232,325 | 2.44 |
| Broadcom | USA | Technology Hardware and Equipment | 1,923,992 | 2.11 |
| Alphabet Class C | USA | Software and Computer Services | 1,804,145 | 1.97 |
| Taiwan Semiconductor Manufacturing | Taiwan | Technology Hardware and Equipment | 1,635,996 | 1.79 |
| Meta Platforms Inc | USA | Software and Computer Services | 1,333,380 | 1.46 |
| Tesla | USA | Automobiles and Parts | 1,074,673 | 1.18 |
| Totals | | | 24,123,301 | 26.40 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | FTSE World Ex UK | | | FTSE World | | |
|---------------|---------------------------------------|------------------|-------------------|---------------|-------------|-------------------|---------------|
| | | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % |
| 1010 | Technology | 263 | 31,619,601 | 34.60 | 266 | 31,702,634 | 33.47 |
| 1510 | Telecommunications | 72 | 2,941,719 | 3.22 | 76 | 2,994,975 | 3.16 |
| 2010 | Health Care | 153 | 6,955,061 | 7.61 | 158 | 7,403,286 | 7.82 |
| 3010 | Banks | 169 | 6,454,040 | 7.06 | 174 | 7,039,299 | 7.43 |
| 3020 | Financial Services | 110 | 3,904,122 | 4.27 | 116 | 4,031,552 | 4.26 |
| 3030 | Insurance | 96 | 2,481,416 | 2.72 | 103 | 2,600,155 | 2.75 |
| 3510 | Real Estate | 150 | 1,740,851 | 1.91 | 154 | 1,769,232 | 1.87 |
| 4010 | Automobiles and Parts | 64 | 1,988,720 | 2.18 | 64 | 1,988,720 | 2.10 |
| 4020 | Consumer Products and Services | 99 | 1,678,689 | 1.84 | 105 | 1,748,910 | 1.85 |
| 4030 | Media | 29 | 878,944 | 0.96 | 31 | 902,075 | 0.95 |
| 4040 | Retailers | 71 | 5,122,130 | 5.61 | 75 | 5,156,863 | 5.44 |
| 4050 | Travel and Leisure | 79 | 1,235,771 | 1.35 | 83 | 1,276,798 | 1.35 |
| 4510 | Food Beverage and Tobacco | 107 | 2,140,095 | 2.34 | 113 | 2,375,058 | 2.51 |
| 4520 | Personal Care Drug and Grocery Stores | 63 | 1,213,341 | 1.33 | 68 | 1,437,457 | 1.52 |
| 5010 | Construction and Materials | 92 | 1,295,021 | 1.42 | 92 | 1,295,021 | 1.37 |
| 5020 | Industrial Goods and Services | 380 | 10,697,440 | 11.71 | 397 | 11,119,942 | 11.74 |
| 5510 | Basic Resources | 106 | 1,750,465 | 1.92 | 112 | 2,022,997 | 2.14 |
| 5520 | Chemicals | 68 | 1,007,884 | 1.10 | 69 | 1,013,241 | 1.07 |
| 6010 | Energy | 92 | 3,714,112 | 4.06 | 94 | 4,095,390 | 4.32 |
| 6510 | Utilities | 131 | 2,563,300 | 2.81 | 137 | 2,738,064 | 2.89 |
| Totals | | 2394 | 91,382,721 | 100.00 | 2487 | 94,711,667 | 100.00 |

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

31 December 1986

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

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/Market Breakdown

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-------------------|---------------|
| Australia | 106 | 1,649,389 | 1.80 |
| Austria | 9 | 77,041 | 0.08 |
| Belgium | 14 | 245,330 | 0.27 |
| Brazil | 67 | 511,444 | 0.56 |
| Canada | 84 | 3,067,750 | 3.36 |
| Czech Rep. | 4 | 15,055 | 0.02 |
| Denmark | 17 | 349,675 | 0.38 |
| Finland | 14 | 273,873 | 0.30 |
| France | 57 | 2,095,782 | 2.29 |
| Germany | 64 | 1,931,908 | 2.11 |
| Greece | 30 | 75,524 | 0.08 |
| Hong Kong | 66 | 495,569 | 0.54 |
| Hungary | 6 | 45,462 | 0.05 |
| Ireland | 5 | 78,016 | 0.09 |
| Israel | 43 | 336,758 | 0.37 |
| Italy | 37 | 796,436 | 0.87 |
| Japan | 477 | 5,830,753 | 6.38 |
| Korea | 155 | 2,272,579 | 2.49 |
| Malaysia | 38 | 168,252 | 0.18 |
| Mexico | 34 | 239,357 | 0.26 |
| Netherlands | 29 | 1,094,673 | 1.20 |
| New Zealand | 11 | 48,539 | 0.05 |
| Norway | 15 | 152,119 | 0.17 |
| Poland | 10 | 106,285 | 0.12 |
| Portugal | 5 | 47,212 | 0.05 |
| Singapore | 37 | 339,949 | 0.37 |
| South Africa | 41 | 404,251 | 0.44 |
| Spain | 24 | 827,043 | 0.91 |
| Sweden | 54 | 732,575 | 0.80 |
| Switzerland | 50 | 2,031,971 | 2.22 |
| Taiwan | 132 | 2,990,259 | 3.27 |
| Thailand | 44 | 159,220 | 0.17 |
| Turkiye | 115 | 111,067 | 0.12 |
| USA | 500 | 61,781,605 | 67.61 |
| Totals | 2394 | 91,382,721 | 100.00 |

Index Characteristics

| Attributes | FTSE World Ex UK | FTSE World |
|-----------------------------------|------------------|------------|
| Number of constituents | 2394 | 2487 |
| Net MCap (USDm) | 91,382,721 | 94,711,667 |
| Dividend Yield % | 1.56 | 1.61 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 38,172 | 38,083 |
| Largest | 4,661,502 | 4,661,502 |
| Smallest | 73 | 73 |
| Median | 7,268 | 7,602 |
| Weight of Largest Constituent (%) | 5.10 | 4.92 |
| Top 10 Holdings (% Index MCap) | 26.40 | 25.47 |

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