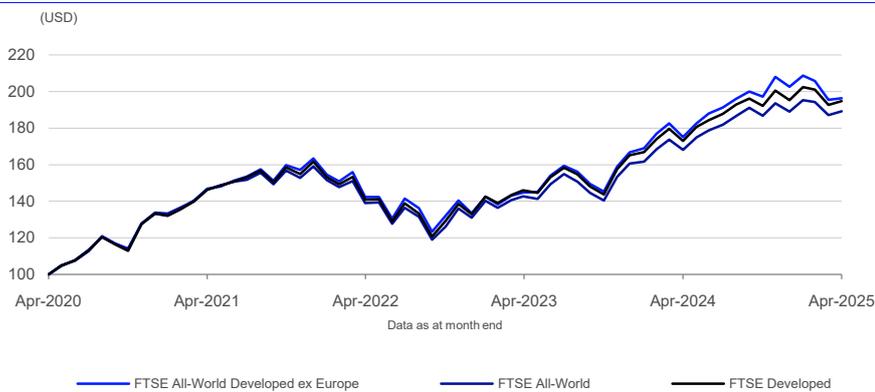


FTSE Developed ex Europe Index

Data as at: 30 April 2025

The FTSE Developed ex Europe Index is one of a range of indexes designed to help investors benchmark their international investments. Comprising the Large and Mid cap stocks of all Developed markets excluding Europe, the index provides extensive coverage of developed markets globally.

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 Developed ex Europe	-5.9	-0.4	-3.1	12.1	38.0	96.3	11.3	14.4	16.7	15.9	15.7
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	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 All-World Developed ex Europe	0.3	10.8	23.1	-6.9	28.9	19.4	22.5	-18.3	24.9	21.5
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Developed ex Europe	0.7	0.6	0.9	0.7	-17.7	-17.7	-25.0	-33.6
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0

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

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and 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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	5.39
Microsoft Corp	USA	Software and Computer Services	2,935,427	5.06
Nvidia	USA	Technology Hardware and Equipment	2,545,372	4.39
Amazon.Com	USA	Retailers	1,728,582	2.98
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	2.07
Alphabet Class A	USA	Software and Computer Services	932,107	1.61
Broadcom	USA	Technology Hardware and Equipment	883,979	1.53
Tesla	USA	Automobiles and Parts	783,101	1.35
Alphabet Class C	USA	Software and Computer Services	779,650	1.35
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	1.24
Totals			15,634,745	26.97

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Index Launch

24 May 2010

Base Date

31 December 2002

Base Value

200

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

EUR, USD, GBP, JPY

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Sector	FTSE All-World Developed ex Europe			FTSE All-World			FTSE Developed		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
101010	Software and Computer Services	90	9,231,396	15.93	188	10,763,514	13.82	106	9,874,124	14.11
101020	Technology Hardware and Equipment	80	8,590,184	14.82	240	10,038,226	12.89	86	8,946,001	12.78
151010	Telecommunications Equipment	7	612,976	1.06	35	797,011	1.02	9	661,611	0.95
151020	Telecommunications Service Providers	22	908,441	1.57	88	1,471,216	1.89	39	1,216,219	1.74
201010	Health Care Providers	15	807,294	1.39	43	902,136	1.16	17	837,651	1.20
201020	Medical Equipment and Services	44	1,735,295	2.99	93	2,031,040	2.61	64	2,019,036	2.88
201030	Pharmaceuticals and Biotechnology	51	2,970,496	5.12	212	4,573,308	5.87	79	4,363,735	6.23
301010	Banks	71	3,283,265	5.66	284	6,108,018	7.84	113	4,682,665	6.69
302010	Finance and Credit Services	12	349,435	0.60	40	526,437	0.68	13	426,564	0.61
302020	Investment Banking and Brokerage Services	54	2,756,859	4.76	176	3,349,346	4.30	82	3,206,296	4.58
302030	Mortgage Real Estate Investment Trusts	1	10,964	0.02	1	10,964	0.01	1	10,964	0.02
303010	Life Insurance	18	414,186	0.71	52	723,605	0.93	26	550,366	0.79
303020	Non-life Insurance	36	1,230,657	2.12	77	1,960,276	2.52	57	1,898,563	2.71
351010	Real Estate Investment and Services Development	40	255,379	0.44	137	488,833	0.63	51	330,305	0.47
351020	Real Estate Investment Trusts	78	1,238,600	2.14	100	1,315,856	1.69	88	1,300,112	1.86
401010	Automobiles and Parts	44	1,399,328	2.41	128	1,863,814	2.39	57	1,624,579	2.32
402010	Consumer Services	10	387,398	0.67	22	478,537	0.61	14	457,161	0.65
402020	Household Goods and Home Construction	16	165,122	0.28	43	232,757	0.30	23	212,577	0.30
402030	Leisure Goods	28	533,856	0.92	59	623,164	0.80	28	533,856	0.76
402040	Personal Goods	18	170,320	0.29	54	751,780	0.97	32	695,467	0.99
403010	Media	23	884,111	1.53	65	1,045,909	1.34	35	1,021,674	1.46
404010	Retailers	47	3,915,829	6.76	105	4,437,704	5.70	57	4,031,275	5.76
405010	Travel and Leisure	58	1,154,253	1.99	110	1,361,180	1.75	67	1,225,186	1.75
451010	Beverages	21	657,032	1.13	74	1,013,205	1.30	31	887,410	1.27
451020	Food Producers	45	446,304	0.77	129	1,016,654	1.31	60	882,957	1.26
451030	Tobacco	4	407,855	0.70	10	547,656	0.70	6	527,817	0.75
452010	Personal Care Drug and Grocery Stores	43	1,123,765	1.94	105	1,602,687	2.06	56	1,472,245	2.10
501010	Construction and Materials	39	475,058	0.82	145	1,040,215	1.34	61	889,387	1.27
502010	Aerospace and Defense	17	1,060,855	1.83	45	1,613,896	2.07	28	1,572,434	2.25
502020	Electronic and Electrical Equipment	46	599,486	1.03	121	1,005,977	1.29	59	919,617	1.31
502030	General Industrials	44	1,233,254	2.13	95	1,569,364	2.02	54	1,488,849	2.13
502040	Industrial Engineering	34	643,158	1.11	98	905,611	1.16	53	856,361	1.22
502050	Industrial Support Services	44	2,496,602	4.31	75	2,715,163	3.49	61	2,699,952	3.86
502060	Industrial Transportation	63	900,825	1.55	196	1,331,338	1.71	81	1,148,287	1.64
551010	Industrial Materials	3	41,592	0.07	20	90,892	0.12	8	76,751	0.11
551020	Industrial Metals and Mining	32	436,495	0.75	154	833,269	1.07	43	626,416	0.89
551030	Precious Metals and Mining	7	247,570	0.43	27	349,205	0.45	9	255,422	0.36
552010	Chemicals	44	594,352	1.03	167	1,000,086	1.28	61	881,553	1.26
552010	Oil Gas and Coal	51	979,471	1.72	151	2,885,435	3.71	65	2,485,522	3.55
601020	Alternative Energy	3	35,082	0.06	34	119,922	0.15	5	99,932	0.14

Source: FTSE Russell as at 30 April 2025. Past performance is no guarantee of future results. Returns shown before the index launch date reflect hypothetical historical performance. Please see disclaimer for important legal information.

Index Characteristics

Attributes	FTSE All-World Developed ex Europe	FTSE All-World	FTSE Developed
Number of constituents	1467	4228	1975
Net MCap (USDm)	57,961,898	77,871,008	69,996,708
Dividend Yield %	1.61	1.98	1.88
Constituent Sizes (Net MCap USDm)			
Average	39,510	18,418	35,441
Largest	3,126,642	3,126,642	3,126,642
Smallest	107	21	107
Median	9,229	2,597	9,198
Weight of Largest Constituent (%)	5.39	4.02	4.47
Top 10 Holdings (% Index MCap)	26.97	20.08	22.34

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,365,293	2.36
Canada	48	1,955,143	3.37
Hong Kong	68	385,460	0.67
Israel	31	145,482	0.25
Japan	487	4,693,801	8.10
Korea	145	782,337	1.35
New Zealand	12	47,427	0.08
Singapore	35	268,582	0.46
USA	538	48,318,373	83.36
Totals	1467	57,961,898	100.00

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