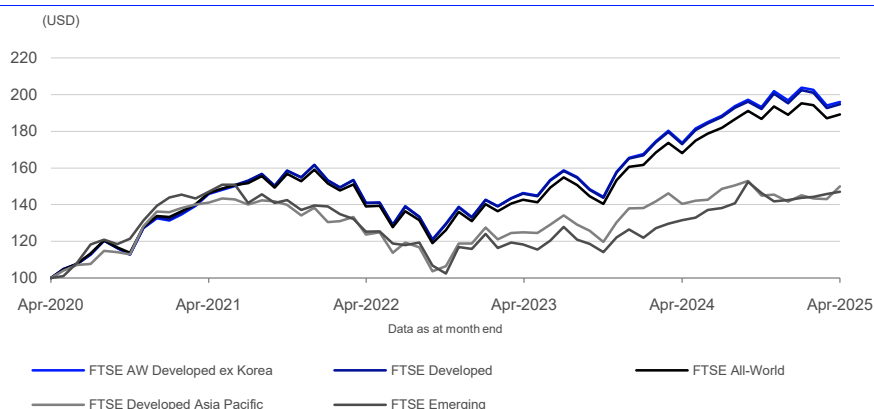


FTSE Developed ex Korea Index

Data as at: 30 April 2025

The FTSE Developed ex Korea 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 Korea, 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 AW Developed ex Korea	-3.8	1.4	-0.4	12.9	39.1	96.1	11.6	14.4	15.2	15.5	15.6
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6
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 Asia Pacific	3.4	3.5	6.0	6.8	21.3	50.1	6.6	8.5	22.0	17.5	15.3
FTSE Emerging	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	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 AW Developed ex Korea	-0.2	8.2	23.4	-8.4	28.3	16.2	22.0	-17.6	24.2	18.9
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
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 Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

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, 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE AW Developed ex Korea	0.8	0.7	0.9	0.7	-16.2	-16.5	-25.9	-33.9
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE Developed Asia Pacific	0.3	0.4	0.6	0.3	-18.8	-18.8	-30.6	-33.3
FTSE Emerging	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-35.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	4.52
Microsoft Corp	USA	Software and Computer Services	2,935,427	4.24
Nvidia	USA	Technology Hardware and Equipment	2,545,372	3.68
Amazon.Com	USA	Retailers	1,728,582	2.50
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	1.74
Alphabet Class A	USA	Software and Computer Services	932,107	1.35
Broadcom	USA	Technology Hardware and Equipment	883,979	1.28
Tesla	USA	Automobiles and Parts	783,101	1.13
Alphabet Class C	USA	Software and Computer Services	779,650	1.13
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	1.04
Totals			15,634,745	22.59

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE AW Developed ex Korea		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	181	27.03	192	26.89	0.14
1510	Telecommunications	45	2.40	48	2.68	-0.28
2010	Health Care	149	10.35	160	10.32	0.04
3010	Banks	105	6.67	113	6.69	-0.02
3020	Financial Services	89	5.23	96	5.21	0.03
3030	Insurance	75	3.51	83	3.50	0.01
3510	Real Estate	139	2.36	139	2.33	0.03
4010	Automobiles and Parts	49	2.27	57	2.32	-0.05
4020	Consumer Products and Services	84	2.71	97	2.71	-0.01
4030	Media	33	1.47	35	1.46	0.01
4040	Retailers	52	5.82	57	5.76	0.06
4050	Travel and Leisure	64	1.76	67	1.75	0.01
4510	Food Beverage and Tobacco	89	3.30	97	3.28	0.02
4520	Personal Care Drug and Grocery Stores	51	2.12	56	2.10	0.02
5010	Construction and Materials	58	1.28	61	1.27	0.01
5020	Industrial Goods and Services	302	12.37	336	12.41	-0.04
5510	Basic Resources	56	1.35	60	1.37	-0.02
5520	Chemicals	56	1.26	61	1.26	0.00
6010	Energy	65	3.72	70	3.69	0.02
6510	Utilities	88	3.03	90	3.00	0.03
Totals		1830	100.00	1975	100.00	

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

21 September 2009

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, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	FTSE AW Developed ex Korea			FTSE Developed		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,365,293	1.97	103	1,365,293	1.95
Austria	6	42,540	0.06	6	42,540	0.06
Belgium	13	197,037	0.28	13	197,037	0.28
Canada	48	1,955,143	2.82	48	1,955,143	2.79
Denmark	18	402,894	0.58	18	402,894	0.58
Finland	14	187,892	0.27	14	187,892	0.27
France	62	1,962,418	2.84	62	1,962,418	2.80
Germany	67	1,849,835	2.67	67	1,849,835	2.64
Hong Kong	68	385,460	0.56	68	385,460	0.55
Ireland	5	58,333	0.08	5	58,333	0.08
Israel	31	145,482	0.21	31	145,482	0.21
Italy	37	611,745	0.88	37	611,745	0.87
Japan	487	4,693,801	6.78	487	4,693,801	6.71
Korea	-	-	-	145	782,337	1.12
Netherlands	30	754,765	1.09	30	754,765	1.08
New Zealand	12	47,427	0.07	12	47,427	0.07
Norway	15	114,585	0.17	15	114,585	0.16
Poland	10	74,702	0.11	10	74,702	0.11
Portugal	5	32,836	0.05	5	32,836	0.05
Singapore	35	268,582	0.39	35	268,582	0.38
Spain	23	586,547	0.85	23	586,547	0.84
Sweden	53	599,226	0.87	53	599,226	0.86
Switzerland	52	1,774,234	2.56	52	1,774,234	2.53
UK	98	2,785,222	4.02	98	2,785,222	3.98
USA	538	48,318,373	69.81	538	48,318,373	69.03
Totals	1830	69,214,371	100.00	1975	69,996,708	100.00

Index Characteristics

Attributes	FTSE AW Developed ex Korea	FTSE Developed
Number of constituents	1830	1975
Net MCap (USDm)	69,214,371	69,996,708
Dividend Yield %	1.87	1.88
Constituent Sizes (Net MCap USDm)		
Average	37,822	35,441
Largest	3,126,642	3,126,642
Smallest	164	107
Median	10,576	9,198
Weight of Largest Constituent (%)	4.52	4.47
Top 10 Holdings (% Index MCap)	22.59	22.34

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