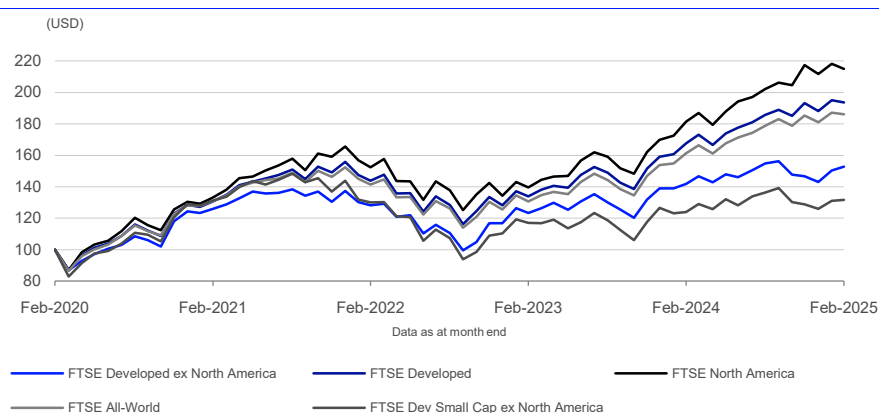


# FTSE Developed ex North America Index

Data as at: 28 February 2025

The FTSE Developed ex North America Index is part of a range of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed markets, excluding the US and Canada. 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 North America	4.2	-1.3	6.8	7.8	19.2	52.8	6.0	8.9	12.3	16.0	17.5
FTSE Developed	0.3	4.3	2.9	15.5	34.6	93.7	10.4	14.1	10.8	15.7	17.4
FTSE North America	-1.1	6.4	1.6	18.6	41.2	115.1	12.2	16.6	12.6	16.9	18.0
FTSE All-World	0.4	4.1	2.8	15.3	31.5	86.1	9.6	13.2	10.3	15.2	17.0
FTSE Dev Small Cap ex North America	2.2	-3.4	4.5	6.3	1.3	31.7	0.4	5.7	13.1	18.1	20.8

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed ex North America	0.0	2.0	27.1	-14.0	22.1	10.5	10.4	-14.9	18.9	3.0
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE North America	-0.4	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Dev Small Cap ex North America	8.0	-0.7	33.3	-18.1	23.0	11.3	11.5	-23.4	14.9	-0.4

## 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 rules 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. Net of tax indexes are also available.

### Industry Classification Benchmark

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 Developed ex North America	0.6	0.5	0.5	0.4	-11.1	-24.1	-30.0	-34.3
FTSE Developed	1.4	0.7	0.8	0.7	-8.2	-23.0	-28.4	-34.0
FTSE North America	1.5	0.7	0.9	0.8	-8.3	-22.6	-29.0	-34.4
FTSE All-World	1.5	0.7	0.8	0.7	-8.2	-22.7	-28.2	-33.7
FTSE Dev Small Cap ex North America	0.5	0.1	0.3	0.2	-13.0	-30.0	-39.1	-42.9

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 %
SAP	Germany	Software and Computer Services	302,514	1.57
ASML Holding	Netherlands	Technology Hardware and Equipment	277,593	1.44
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	277,551	1.44
Nestle	Switzerland	Food Producers	248,282	1.29
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	229,135	1.19
AstraZeneca	UK	Pharmaceuticals and Biotechnology	225,697	1.17
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	216,317	1.13
HSBC Hldgs	UK	Banks	213,455	1.11
Toyota Motor	Japan	Automobiles and Parts	206,471	1.07
Shell	UK	Oil Gas and Coal	205,470	1.07
Totals			2,402,486	12.50

ICB Supersector Breakdown

		FTSE Developed ex North America			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	106	1,585,868	8.25	193	20,097,689	27.72
1510	Telecommunications	38	763,968	3.97	49	1,890,986	2.61
2010	Health Care	103	2,273,718	11.83	165	7,593,122	10.47
3010	Banks	89	2,381,175	12.39	111	4,779,413	6.59
3020	Financial Services	59	771,259	4.01	96	3,767,824	5.20
3030	Insurance	53	1,045,052	5.44	82	2,361,255	3.26
3510	Real Estate	104	485,068	2.52	139	1,647,232	2.27
4010	Automobiles and Parts	51	691,127	3.59	59	1,658,478	2.29
4020	Consumer Products and Services	80	1,176,886	6.12	99	1,958,773	2.70
4030	Media	25	240,068	1.25	39	1,101,667	1.52
4040	Retailers	37	289,581	1.51	57	4,308,854	5.94
4050	Travel and Leisure	51	274,468	1.43	72	1,344,791	1.85
4510	Food Beverage and Tobacco	75	882,486	4.59	100	2,198,360	3.03
4520	Personal Care Drug and Grocery Stores	41	481,409	2.50	56	1,440,910	1.99
5010	Construction and Materials	56	577,199	3.00	63	843,356	1.16
5020	Industrial Goods and Services	254	3,040,703	15.82	343	8,886,241	12.26
5510	Basic Resources	49	540,434	2.81	62	947,814	1.31
5520	Chemicals	57	441,529	2.30	68	913,357	1.26
6010	Energy	37	699,761	3.64	71	2,761,615	3.81
6510	Utilities	57	582,997	3.03	92	1,998,096	2.76
Totals		1422	19,224,756	100.00	2016	72,499,834	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

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, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,332,251	6.93
Austria	7	42,776	0.22
Belgium	13	176,879	0.92
Denmark	18	467,817	2.43
Finland	14	178,688	0.93
France	67	1,914,543	9.96
Germany	67	1,703,135	8.86
Hong Kong	70	395,011	2.05
Ireland	5	55,871	0.29
Israel	29	141,152	0.73
Italy	36	563,501	2.93
Japan	494	4,491,245	23.36
Korea	159	761,647	3.96
Netherlands	31	762,877	3.97
New Zealand	13	51,457	0.27
Norway	16	108,617	0.56
Poland	10	66,379	0.35
Portugal	4	25,434	0.13
Singapore	35	265,457	1.38
Spain	24	539,481	2.81
Sweden	53	603,712	3.14
Switzerland	53	1,738,976	9.05
UK	100	2,837,852	14.76
Totals	1422	19,224,756	100.00

Index Characteristics

Attributes	FTSE Developed ex North America	FTSE Developed
Number of constituents	1422	2016
Net MCap (USDm)	19,224,756	72,499,834
Dividend Yield %	2.87	1.75
Constituent Sizes (Net MCap USDm)		
Average	13,520	35,962
Largest	302,514	3,456,660
Smallest	117	117
Median	4,475	8,316
Weight of Largest Constituent (%)	1.57	4.77
Top 10 Holdings (% Index MCap)	12.50	23.55

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