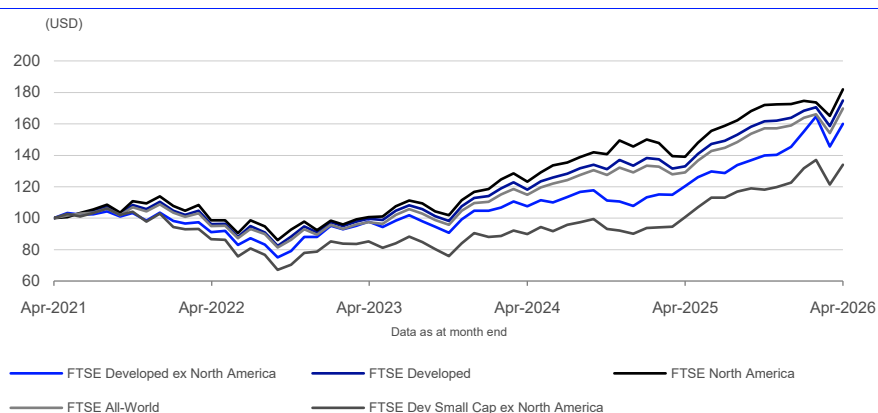


FTSE Developed ex North America Index

Data as at: 30 April 2026

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	3.1	14.3	10.0	33.0	63.5	60.0	17.8	9.9	14.2	15.6	16.4
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2
FTSE North America	4.2	5.8	5.4	30.8	80.8	82.0	21.8	12.7	12.1	12.9	15.7
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8
FTSE Dev Small Cap ex North America	1.8	13.4	9.3	33.1	57.5	34.0	16.3	6.0	14.4	16.2	18.8

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed ex North America	2.0	27.1	-14.0	22.1	10.5	10.4	-14.9	18.9	3.0	34.8
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Dev Small Cap ex North America	-0.7	33.3	-18.1	23.0	11.3	11.5	-23.4	14.9	-0.4	36.0

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	2.2	1.1	0.6	0.6	-11.6	-14.2	-30.0	-34.3
FTSE Developed	2.8	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE North America	2.4	1.7	0.8	1.0	-8.9	-18.7	-25.1	-34.4
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Dev Small Cap ex North America	2.2	1.0	0.3	0.4	-11.6	-15.8	-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 %
Samsung Electronics	Korea	Telecommunications Equipment	700,072	2.78
ASML Holding	Netherlands	Technology Hardware and Equipment	555,795	2.21
SK Hynix	Korea	Technology Hardware and Equipment	468,688	1.86
HSBC Hldgs	UK	Banks	314,490	1.25
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	286,038	1.14
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,240	1.13
AstraZeneca	UK	Pharmaceuticals and Biotechnology	283,845	1.13
Nestle	Switzerland	Food Producers	259,892	1.03
Shell	UK	Oil Gas and Coal	256,992	1.02
Siemens AG	Germany	General Industrials	217,339	0.86
Totals			3,627,390	14.43

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex North America			FTSE Developed		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	107	2,701,055	10.74	198	29,220,354	32.47
1510	Telecommunications	40	1,539,428	6.12	53	2,835,910	3.15
2010	Health Care	95	2,352,101	9.36	144	7,357,357	8.18
3010	Banks	94	3,506,676	13.95	116	6,493,853	7.22
3020	Financial Services	62	882,215	3.51	98	3,932,708	4.37
3030	Insurance	57	1,317,649	5.24	85	2,503,224	2.78
3510	Real Estate	101	575,693	2.29	129	1,726,564	1.92
4010	Automobiles and Parts	51	734,929	2.92	58	1,983,818	2.20
4020	Consumer Products and Services	73	1,002,667	3.99	93	1,723,846	1.92
4030	Media	18	95,639	0.38	31	902,075	1.00
4040	Retailers	32	333,651	1.33	54	5,108,108	5.68
4050	Travel and Leisure	48	219,609	0.87	68	1,255,500	1.40
4510	Food Beverage and Tobacco	70	990,423	3.94	86	2,278,300	2.53
4520	Personal Care Drug and Grocery Stores	41	496,303	1.97	54	1,384,616	1.54
5010	Construction and Materials	58	670,489	2.67	69	1,243,072	1.38
5020	Industrial Goods and Services	249	4,227,446	16.81	342	10,807,361	12.01
5510	Basic Resources	52	897,633	3.57	76	1,731,050	1.92
5520	Chemicals	48	527,046	2.10	54	967,284	1.07
6010	Energy	37	1,139,533	4.53	72	3,930,724	4.37
6510	Utilities	59	932,236	3.71	96	2,606,052	2.90
Totals		1392	25,142,420	100.00	1976	89,991,775	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	106	1,649,389	6.56
Austria	9	77,041	0.31
Belgium	14	245,330	0.98
Denmark	17	349,675	1.39
Finland	14	273,873	1.09
France	57	2,095,782	8.34
Germany	64	1,931,908	7.68
Hong Kong	66	495,569	1.97
Ireland	5	78,016	0.31
Israel	43	336,758	1.34
Italy	37	796,436	3.17
Japan	477	5,830,753	23.19
Korea	155	2,272,579	9.04
Netherlands	29	1,094,673	4.35
New Zealand	11	48,539	0.19
Norway	15	152,119	0.61
Poland	10	106,285	0.42
Portugal	5	47,212	0.19
Singapore	37	339,949	1.35
Spain	24	827,043	3.29
Sweden	54	732,575	2.91
Switzerland	50	2,031,971	8.08
UK	93	3,328,946	13.24
Totals	1392	25,142,420	100.00

Index Characteristics

Attributes	FTSE Developed ex North America	FTSE Developed
Number of constituents	1392	1976
Net MCap (USDm)	25,142,420	89,991,775
Dividend Yield %	2.56	1.56
Constituent Sizes (Net MCap USDm)		
Average	18,062	45,542
Largest	700,072	4,661,502
Smallest	110	110
Median	5,733	11,340
Weight of Largest Constituent (%)	2.78	5.18
Top 10 Holdings (% Index MCap)	14.43	25.93

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