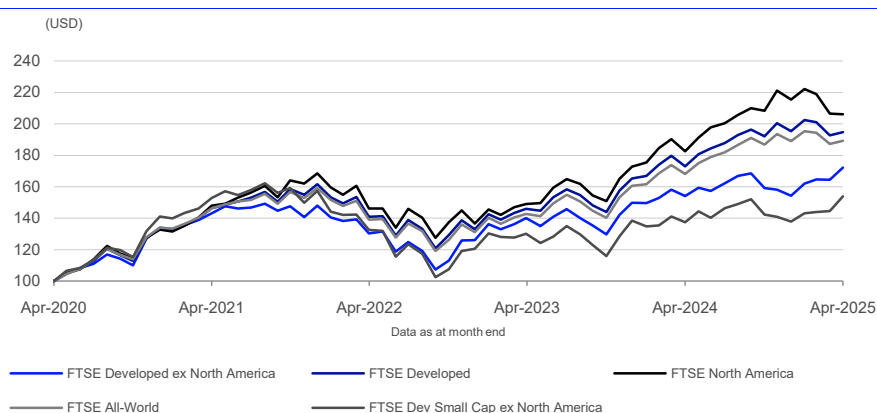


FTSE Developed ex North America Index

Data as at: 30 April 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	6.2	8.1	11.6	11.8	32.0	72.1	9.7	11.5	16.8	17.7	16.0
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6
FTSE North America	-7.2	-1.1	-4.3	12.9	41.0	106.1	12.1	15.6	18.8	16.7	16.3
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 Dev Small Cap ex North America	7.5	8.2	11.7	12.0	16.2	54.0	5.1	9.0	17.1	19.3	18.6

* 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 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	0.7	0.6	0.7	0.4	-14.2	-19.8	-30.0	-34.3
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0
FTSE North America	0.7	0.6	1.0	0.8	-18.7	-18.7	-25.1	-34.4
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7
FTSE Dev Small Cap ex North America	0.7	0.3	0.5	0.3	-15.1	-24.6	-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	318,194	1.61
Nestle	Switzerland	Food Producers	274,544	1.39
ASML Holding	Netherlands	Technology Hardware and Equipment	256,517	1.30
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,440	1.15
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,338	1.14
Toyota Motor	Japan	Automobiles and Parts	221,375	1.12
AstraZeneca	UK	Pharmaceuticals and Biotechnology	214,612	1.09
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	211,966	1.07
HSBC Hldgs	UK	Banks	198,392	1.01
Shell	UK	Oil Gas and Coal	198,267	1.01
Totals			2,345,645	11.89

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	105	1,665,352	8.44	192	18,820,124	26.89
1510	Telecommunications	37	800,114	4.06	48	1,877,830	2.68
2010	Health Care	100	2,237,530	11.34	160	7,220,422	10.32
3010	Banks	91	2,484,282	12.60	113	4,682,665	6.69
3020	Financial Services	59	766,729	3.89	96	3,643,824	5.21
3030	Insurance	54	1,166,371	5.91	83	2,448,929	3.50
3510	Real Estate	104	518,354	2.63	139	1,630,417	2.33
4010	Automobiles and Parts	50	707,206	3.59	57	1,624,579	2.32
4020	Consumer Products and Services	78	1,138,863	5.77	97	1,899,060	2.71
4030	Media	22	162,807	0.83	35	1,021,674	1.46
4040	Retailers	35	310,696	1.58	57	4,031,275	5.76
4050	Travel and Leisure	46	215,157	1.09	67	1,225,186	1.75
4510	Food Beverage and Tobacco	74	990,105	5.02	97	2,298,184	3.28
4520	Personal Care Drug and Grocery Stores	42	526,791	2.67	56	1,472,245	2.10
5010	Construction and Materials	53	549,218	2.78	61	889,387	1.27
5020	Industrial Goods and Services	248	3,142,383	15.93	336	8,685,499	12.41
5510	Basic Resources	47	530,679	2.69	60	958,589	1.37
5520	Chemicals	52	452,518	2.29	61	881,553	1.26
6010	Energy	36	678,539	3.44	70	2,585,455	3.69
6510	Utilities	56	679,498	3.45	90	2,099,811	3.00
Totals		1389	19,723,192	100.00	1975	69,996,708	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	103	1,365,293	6.92
Austria	6	42,540	0.22
Belgium	13	197,037	1.00
Denmark	18	402,894	2.04
Finland	14	187,892	0.95
France	62	1,962,418	9.95
Germany	67	1,849,835	9.38
Hong Kong	68	385,460	1.95
Ireland	5	58,333	0.30
Israel	31	145,482	0.74
Italy	37	611,745	3.10
Japan	487	4,693,801	23.80
Korea	145	782,337	3.97
Netherlands	30	754,765	3.83
New Zealand	12	47,427	0.24
Norway	15	114,585	0.58
Poland	10	74,702	0.38
Portugal	5	32,836	0.17
Singapore	35	268,582	1.36
Spain	23	586,547	2.97
Sweden	53	599,226	3.04
Switzerland	52	1,774,234	9.00
UK	98	2,785,222	14.12
Totals	1389	19,723,192	100.00

Index Characteristics

Attributes	FTSE Developed ex North America	FTSE Developed
Number of constituents	1389	1975
Net MCap (USDm)	19,723,192	69,996,708
Dividend Yield %	3.04	1.88
Constituent Sizes (Net MCap USDm)		
Average	14,200	35,441
Largest	318,194	3,126,642
Smallest	107	107
Median	4,839	9,198
Weight of Largest Constituent (%)	1.61	4.47
Top 10 Holdings (% Index MCap)	11.89	22.34

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