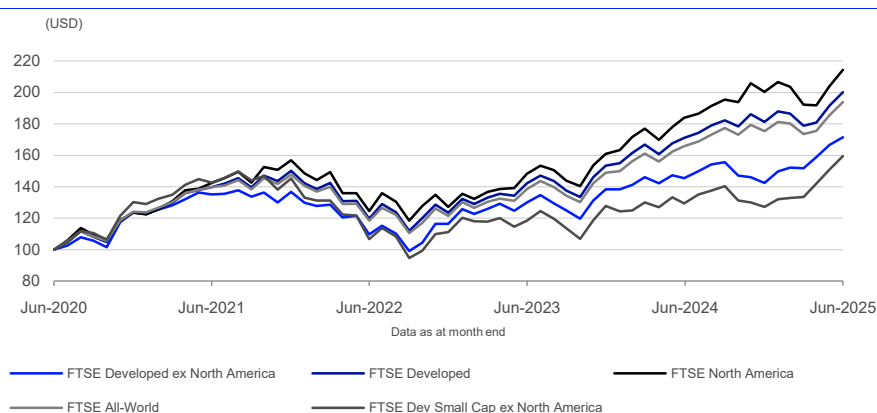


FTSE Developed ex North America Index

Data as at: 30 June 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	12.9	20.3	20.3	17.9	56.3	71.5	16.0	11.4	16.9	16.8	16.0
FTSE Developed	11.9	10.4	10.4	16.9	67.3	100.1	18.7	14.9	15.4	14.1	15.7
FTSE North America	11.5	6.9	6.9	16.5	72.0	114.3	19.8	16.5	19.2	15.2	16.4
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2
FTSE Dev Small Cap ex North America	19.5	25.3	25.3	23.2	49.5	59.4	14.3	9.8	17.1	18.2	18.7

* 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	1.0	1.0	0.7	0.5	-14.2	-16.1	-30.0	-34.3
FTSE Developed	1.1	1.3	0.9	0.7	-16.1	-16.5	-26.1	-34.0
FTSE North America	0.8	1.2	1.0	0.9	-18.7	-18.7	-25.1	-34.4
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Dev Small Cap ex North America	1.3	0.8	0.5	0.3	-15.1	-20.7	-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 %
ASML Holding	Netherlands	Technology Hardware and Equipment	312,818	1.50
SAP	Germany	Software and Computer Services	311,264	1.50
Nestle	Switzerland	Food Producers	250,324	1.20
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,068	1.10
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,426	1.08
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,206	1.06
HSBC Hldgs	UK	Banks	212,990	1.02
Shell	UK	Oil Gas and Coal	209,137	1.01
AstraZeneca	UK	Pharmaceuticals and Biotechnology	207,687	1.00
Samsung Electronics	Korea	Telecommunications Equipment	207,206	1.00
Totals			2,385,126	11.47

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	1,916,451	9.22	192	22,791,183	29.70
1510	Telecommunications	37	850,975	4.09	48	1,991,579	2.60
2010	Health Care	98	2,212,048	10.64	158	6,969,519	9.08
3010	Banks	91	2,729,162	13.12	112	5,221,005	6.80
3020	Financial Services	59	818,882	3.94	96	3,901,278	5.08
3030	Insurance	54	1,192,415	5.73	83	2,477,934	3.23
3510	Real Estate	102	531,143	2.55	137	1,659,161	2.16
4010	Automobiles and Parts	50	676,805	3.25	57	1,711,532	2.23
4020	Consumer Products and Services	78	1,156,375	5.56	97	1,993,125	2.60
4030	Media	18	126,264	0.61	31	1,173,026	1.53
4040	Retailers	35	323,486	1.56	57	4,444,919	5.79
4050	Travel and Leisure	46	230,153	1.11	67	1,332,093	1.74
4510	Food Beverage and Tobacco	74	963,695	4.63	98	2,264,943	2.95
4520	Personal Care Drug and Grocery Stores	41	527,771	2.54	55	1,457,212	1.90
5010	Construction and Materials	53	577,427	2.78	61	945,093	1.23
5020	Industrial Goods and Services	250	3,503,883	16.85	339	9,600,238	12.51
5510	Basic Resources	47	526,418	2.53	60	981,839	1.28
5520	Chemicals	52	465,704	2.24	61	903,870	1.18
6010	Energy	36	756,723	3.64	69	2,744,233	3.58
6510	Utilities	56	711,223	3.42	90	2,164,746	2.82
Totals		1382	20,797,002	100.00	1968	76,728,529	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	1,447,238	6.96
Austria	6	46,101	0.22
Belgium	13	198,230	0.95
Denmark	18	422,100	2.03
Finland	14	199,944	0.96
France	61	2,050,409	9.86
Germany	65	1,926,832	9.26
Hong Kong	67	426,557	2.05
Ireland	5	64,390	0.31
Israel	31	182,963	0.88
Italy	37	645,117	3.10
Japan	486	4,839,650	23.27
Korea	144	978,500	4.71
Netherlands	29	855,087	4.11
New Zealand	12	49,835	0.24
Norway	15	119,600	0.58
Poland	10	81,668	0.39
Portugal	5	37,805	0.18
Singapore	35	277,862	1.34
Spain	23	639,336	3.07
Sweden	53	607,287	2.92
Switzerland	53	1,802,789	8.67
UK	97	2,897,703	13.93
Totals	1382	20,797,002	100.00

Index Characteristics

Attributes	FTSE Developed ex North America	FTSE Developed
Number of constituents	1382	1968
Net MCap (USDm)	20,797,002	76,728,529
Dividend Yield %	2.93	1.73
Constituent Sizes (Net MCap USDm)		
Average	15,048	38,988
Largest	312,818	3,690,288
Smallest	109	109
Median	5,080	9,915
Weight of Largest Constituent (%)	1.50	4.81
Top 10 Holdings (% Index MCap)	11.47	24.67

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