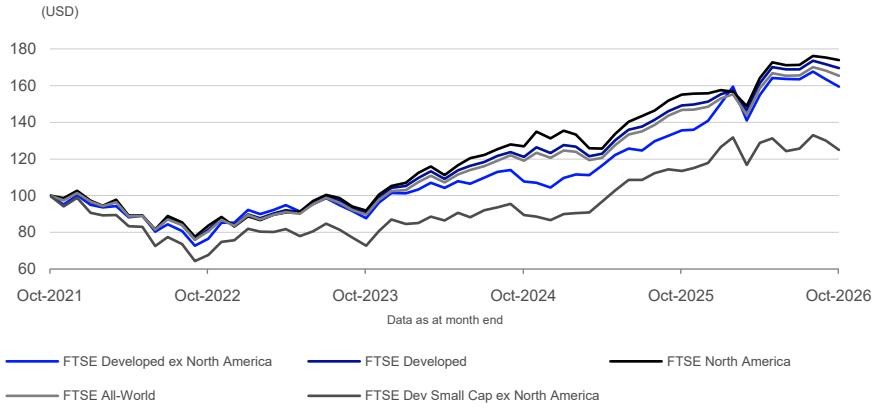
FTSE Developed ex North America Index

Data as at: 30 October 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	-2.4	3.0	13.3	17.7	81.8	59.6	22.0	9.8	15.9	16.0	16.6
FTSE Developed	0.4	5.1	12.1	13.6	87.0	69.6	23.2	11.1	11.6	12.3	15.1
FTSE North America	1.5	5.9	11.7	12.1	89.1	73.9	23.7	11.7	12.5	13.0	15.4
FTSE All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7
FTSE Dev Small Cap ex North America	-0.6	-2.9	6.1	10.1	71.7	25.0	19.7	4.6	15.4	16.1	19.1

* 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)	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	1.1	1.4	0.6	0.6	-11.6	-14.2	-29.0	-34.3
FTSE Developed	1.1	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0
FTSE North America	1.0	1.9	0.8	1.0	-8.9	-18.7	-25.1	-34.4
FTSE All-World	1.1	1.9	0.7	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Dev Small Cap ex North America	0.6	1.2	0.2	0.4	-11.6	-15.1	-37.9	-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	777,529	3.04
SK Hynix	Korea	Technology Hardware and Equipment	608,944	2.38
ASML Holding	Netherlands	Technology Hardware and Equipment	607,846	2.38
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	344,346	1.35
Shell	UK	Oil Gas and Coal	315,426	1.23
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	302,868	1.18
HSBC Hldgs	UK	Banks	293,184	1.15
AstraZeneca	UK	Pharmaceuticals and Biotechnology	280,139	1.10
Nestle	Switzerland	Food Producers	264,546	1.03
Mitsubishi UFJ Financial	Japan	Banks	237,797	0.93
Totals			**4,032,625**	**15.77**

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	3,053,454	11.94	189	31,134,001	33.16
1510	Telecommunications	38	1,544,088	6.04	53	2,920,832	3.11
2010	Health Care	84	2,551,095	9.97	132	8,799,928	9.37
3010	Banks	100	3,648,211	14.26	122	6,726,924	7.17
3020	Financial Services	62	902,413	3.53	98	4,075,022	4.34
3030	Insurance	56	1,401,154	5.48	83	2,718,153	2.90
3510	Real Estate	91	500,840	1.96	115	1,609,810	1.71
4010	Automobiles and Parts	48	663,136	2.59	54	1,996,780	2.13
4020	Consumer Products and Services	67	1,053,631	4.12	84	1,637,029	1.74
4030	Media	16	99,944	0.39	26	721,371	0.77
4040	Retailers	27	351,310	1.37	51	4,881,949	5.20
4050	Travel and Leisure	42	233,624	0.91	62	1,253,490	1.34
4510	Food Beverage and Tobacco	65	1,033,023	4.04	80	2,426,285	2.58
4520	Personal Care Drug and Grocery Stores	39	516,004	2.02	54	1,570,593	1.67
5010	Construction and Materials	56	593,774	2.32	68	1,068,118	1.14
5020	Industrial Goods and Services	238	3,976,080	15.55	331	10,862,002	11.57
5510	Basic Resources	50	815,778	3.19	76	1,651,053	1.76
5520	Chemicals	48	529,230	2.07	55	992,444	1.06
6010	Energy	40	1,206,206	4.72	72	4,327,940	4.61
6510	Utilities	60	903,678	3.53	97	2,506,247	2.67
Totals		**1332**	**25,576,671**	**100.00**	**1902**	**93,879,968**	**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	100	1,671,635	6.54
Austria	10	88,354	0.35
Belgium	14	259,906	1.02
Denmark	17	361,870	1.41
Finland	13	238,354	0.93
France	56	1,977,614	7.73
Germany	60	1,901,920	7.44
Greece	10	64,534	0.25
Hong Kong	62	470,073	1.84
Ireland	5	84,791	0.33
Israel	50	315,621	1.23
Italy	34	749,824	2.93
Japan	442	6,158,592	24.08
Korea	142	2,331,285	9.11
Netherlands	28	1,131,974	4.43
New Zealand	10	50,027	0.20
Norway	16	159,713	0.62
Poland	10	120,600	0.47
Portugal	5	45,589	0.18
Singapore	36	373,960	1.46
Spain	25	832,705	3.26
Sweden	53	731,231	2.86
Switzerland	50	2,156,832	8.43
UK	84	3,299,667	12.90
Totals	**1332**	**25,576,671**	**100.00**

Index Characteristics

Attributes	FTSE Developed ex North America	FTSE Developed
Number of constituents	1332	1902
Net MCap (USDm)	25,576,671	93,879,968
Dividend Yield %	2.57	1.53
Constituent Sizes (Net MCap USDm)		
Average	19,202	49,359
Largest	777,529	4,970,503
Smallest	19	19
Median	6,252	11,887
Weight of Largest Constituent (%)	3.04	5.29
Top 10 Holdings (% Index MCap)	15.77	25.59

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Data definitions available from info@ftserussell.com

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659