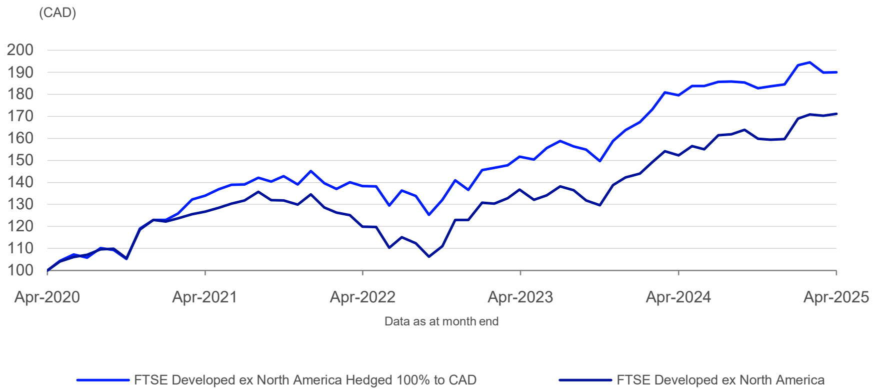
FTSE Developed ex North America Hedged 100% to CAD Index

Data as at: 30 April 2025

The FTSE Developed ex North America Hedged 100% to CAD Index is designed to provide market participants with a tool to benchmark and analyze international investments. The index can also be used as a tool in the creation of a wide variety of financial products such as index-linked funds and exchange traded funds. The FTSE Developed ex North America Index comprises large and mid cap stocks providing coverage of developed markets, excluding the US and Canada, and is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization. This hedged to CAD version is designed to help Canadian investors manage the currency risk of holding stocks traded in foreign currencies.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (CAD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex North America Hedged 100% to CAD	-1.7	3.9	2.9	5.8	37.4	90.0	11.2	13.7	15.2	14.1	11.5
FTSE Developed ex North America	1.3	7.1	7.2	12.4	42.7	71.2	12.6	11.3	15.1	14.8	12.0

* 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 % (CAD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed ex North America Hedged 100% to CAD	5.9	6.7	18.2	-10.4	23.5	3.2	18.2	-5.9	19.9	12.7
FTSE Developed ex North America	19.9	-1.6	18.7	-6.2	15.9	8.6	9.5	-8.7	15.8	12.3

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 methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark (ICB)

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 (CAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex North America Hedged 100% to CAD	0.4	0.8	1.2	0.6	-14.3	-14.3	-15.1	-31.2
FTSE Developed ex North America	0.8	0.9	0.9	0.6	-14.7	-14.7	-23.9	-27.3

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 (CADm)	Wgt %
SAP	Germany	Software and Computer Services	439,521	1.61
Nestle	Switzerland	Food Producers	379,227	1.39
ASML Holding	Netherlands	Technology Hardware and Equipment	354,327	1.30
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	312,782	1.15
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	311,259	1.14
Toyota Motor	Japan	Automobiles and Parts	305,786	1.12
AstraZeneca	UK	Pharmaceuticals and Biotechnology	296,443	1.09
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	292,788	1.07
HSBC Hldgs	UK	Banks	274,039	1.01
Shell	UK	Oil Gas and Coal	273,866	1.01
Totals			**3,240,039**	**11.89**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (CADm)	Wgt %
1010	Technology	105	2,300,350	8.44
1510	Telecommunications	37	1,105,198	4.06
2010	Health Care	100	3,090,700	11.34
3010	Banks	91	3,431,538	12.60
3020	Financial Services	59	1,059,082	3.89
3030	Insurance	54	1,611,108	5.91
3510	Real Estate	104	716,002	2.63
4010	Automobiles and Parts	50	976,864	3.59
4020	Consumer Products and Services	78	1,573,111	5.77
4030	Media	22	224,885	0.83
4040	Retailers	35	429,165	1.58
4050	Travel and Leisure	46	297,196	1.09
4510	Food Beverage and Tobacco	74	1,367,632	5.02
4520	Personal Care Drug and Grocery Stores	42	727,656	2.67
5010	Construction and Materials	53	758,635	2.78
5020	Industrial Goods and Services	248	4,340,574	15.93
5510	Basic Resources	47	733,027	2.69
5520	Chemicals	52	625,064	2.29
6010	Energy	36	937,267	3.44
6510	Utilities	56	938,591	3.45
Totals		**1389**	**27,243,645**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

30 December 2011

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

CAD

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (CADm)	Wgt %
Australia	103	1,885,879	6.92
Austria	6	58,760	0.22
Belgium	13	272,168	1.00
Denmark	18	556,517	2.04
Finland	14	259,535	0.95
France	62	2,710,688	9.95
Germany	67	2,555,177	9.38
Hong Kong	68	532,436	1.95
Ireland	5	80,576	0.30
Israel	31	200,954	0.74
Italy	37	845,004	3.10
Japan	487	6,483,547	23.80
Korea	145	1,080,642	3.97
Netherlands	30	1,042,557	3.83
New Zealand	12	65,511	0.24
Norway	15	158,276	0.58
Poland	10	103,185	0.38
Portugal	5	45,356	0.17
Singapore	35	370,992	1.36
Spain	23	810,198	2.97
Sweden	53	827,711	3.04
Switzerland	52	2,450,750	9.00
UK	98	3,847,227	14.12
Totals	**1389**	**27,243,645**	**100.00**

Index Characteristics

Attributes	FTSE Developed ex North America
Number of constituents	1389
Net MCap (CADm)	27,243,645
Dividend Yield %	3.04
Constituent Sizes (Net MCap CADm)	
Average	19,614
Largest	439,521
Smallest	147
Median	6,684
Weight of Largest Constituent (%)	1.61
Top 10 Holdings (% Index MCap)	11.89

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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