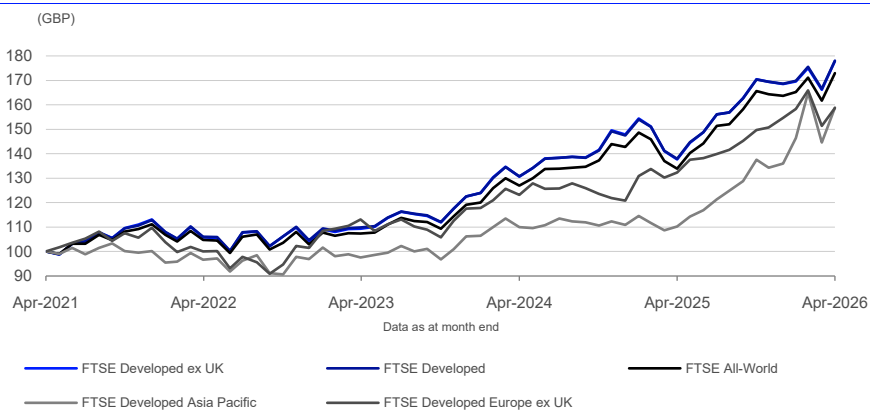


FTSE Developed ex UK Index

Data as at: 30 April 2026

The FTSE Developed ex UK Index is one of a range of indices designed to help investors benchmark their international investments. Comprising the Large and Mid cap stocks of all Developed markets excluding the UK, the index provides extensive coverage of developed markets globally.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex UK	5.0	4.4	5.6	29.3	62.9	78.0	17.7	12.2	10.1	11.1	11.8
FTSE Developed	4.9	4.5	5.6	29.1	62.2	78.1	17.5	12.2	9.9	10.9	11.5
FTSE All-World	4.7	4.4	5.7	29.2	61.1	73.0	17.2	11.6	9.5	10.6	11.1
FTSE Developed Asia Pacific	8.5	15.4	16.8	44.1	62.9	58.9	17.7	9.7	17.5	14.0	14.0
FTSE Developed Europe ex UK	0.3	6.1	2.6	19.9	40.4	58.8	12.0	9.7	12.5	12.6	12.1

* 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 % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed ex UK	29.9	13.2	-2.5	23.4	14.6	22.7	-7.9	17.6	20.8	13.9
FTSE Developed	29.1	13.1	-3.0	23.0	13.1	22.5	-7.4	17.2	20.4	14.3
FTSE All-World	29.6	13.8	-3.4	22.3	13.0	20.0	-7.3	15.7	19.8	14.6
FTSE Developed Asia Pacific	25.5	17.2	-8.0	14.0	12.8	2.5	-3.3	9.7	4.4	22.6
FTSE Developed Europe ex UK	19.7	17.2	-9.1	20.5	8.9	17.6	-7.5	15.8	2.8	27.9

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, both real time and 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 (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex UK	2.8	1.6	1.0	1.2	-7.3	-18.1	-18.1	-25.6
FTSE Developed	2.8	1.6	1.1	1.2	-7.3	-17.7	-17.7	-25.9
FTSE All-World	2.9	1.7	1.0	1.2	-7.4	-16.9	-16.9	-25.3
FTSE Developed Asia Pacific	2.4	1.2	0.7	0.8	-12.6	-15.3	-15.3	-23.1
FTSE Developed Europe ex UK	1.5	0.9	0.8	0.9	-11.1	-13.1	-19.9	-27.6

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 (GBPm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	3,430,476	5.38
Apple Inc.	USA	Technology Hardware and Equipment	2,871,133	4.50
Microsoft Corp	USA	Software and Computer Services	2,221,197	3.48
Amazon.Com	USA	Retailers	1,867,442	2.93
Alphabet Class A	USA	Software and Computer Services	1,642,804	2.58
Broadcom	USA	Technology Hardware and Equipment	1,415,897	2.22
Alphabet Class C	USA	Software and Computer Services	1,327,700	2.08
Meta Platforms Inc	USA	Software and Computer Services	981,256	1.54
Tesla	USA	Automobiles and Parts	790,870	1.24
JPMorgan Chase & Co	USA	Banks	624,958	0.98
Totals			17,173,734	26.93

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (GBPm)	Wgt %
1010	Technology	195	21,442,633	33.62
1510	Telecommunications	49	2,047,801	3.21
2010	Health Care	139	5,084,544	7.97
3010	Banks	111	4,348,232	6.82
3020	Financial Services	92	2,800,367	4.39
3030	Insurance	78	1,754,782	2.75
3510	Real Estate	125	1,249,720	1.96
4010	Automobiles and Parts	58	1,459,924	2.29
4020	Consumer Products and Services	87	1,216,929	1.91
4030	Media	29	646,829	1.01
4040	Retailers	50	3,733,580	5.85
4050	Travel and Leisure	64	893,750	1.40
4510	Food Beverage and Tobacco	80	1,503,725	2.36
4520	Personal Care Drug and Grocery Stores	49	854,031	1.34
5010	Construction and Materials	69	914,797	1.43
5020	Industrial Goods and Services	325	7,642,388	11.98
5510	Basic Resources	70	1,073,347	1.68
5520	Chemicals	53	707,898	1.11
6010	Energy	70	2,612,096	4.10
6510	Utilities	90	1,789,225	2.81
Totals		1883	63,776,598	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, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (GBPm)	Wgt %
Australia	106	1,213,813	1.90
Austria	9	56,695	0.09
Belgium	14	180,543	0.28
Canada	84	2,257,608	3.54
Denmark	17	257,331	0.40
Finland	14	201,548	0.32
France	57	1,542,320	2.42
Germany	64	1,421,722	2.23
Hong Kong	66	364,697	0.57
Ireland	5	57,413	0.09
Israel	43	247,826	0.39
Italy	37	586,110	0.92
Japan	477	4,290,946	6.73
Korea	155	1,672,428	2.62
Netherlands	29	805,588	1.26
New Zealand	11	35,721	0.06
Norway	15	111,947	0.18
Poland	10	78,217	0.12
Portugal	5	34,744	0.05
Singapore	37	250,174	0.39
Spain	24	608,635	0.95
Sweden	54	539,114	0.85
Switzerland	50	1,495,361	2.34
USA	500	45,466,097	71.29
Totals	1883	63,776,598	100.00

Index Characteristics

Attributes	FTSE Developed ex UK
Number of constituents	1883
Net MCap (GBPm)	63,776,598
Dividend Yield %	1.50
Constituent Sizes (Net MCap GBPm)	
Average	33,870
Largest	3,430,476
Smallest	81
Median	8,234
Weight of Largest Constituent (%)	5.38
Top 10 Holdings (% Index MCap)	26.93

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