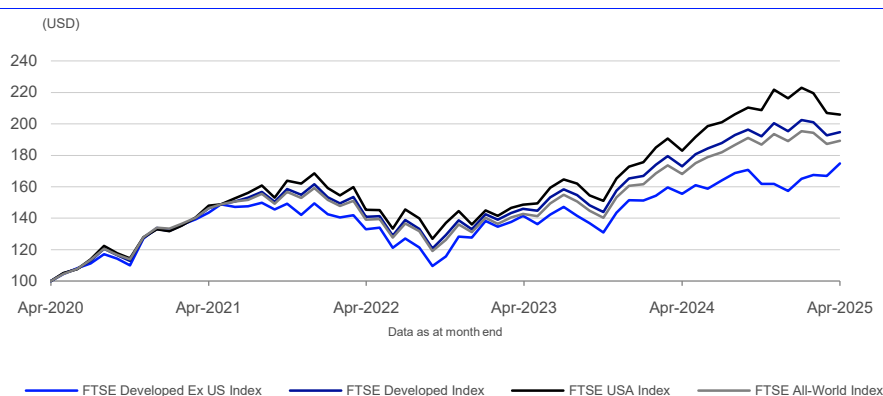


# FTSE Developed ex US Index

Data as at: 30 April 2025

The FTSE Developed ex US Index is part of a range of indexes designed to help US investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) cap stocks providing coverage of Developed markets (24 countries) excluding the US. 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 US Index | 5.9      | 8.0  | 11.1 | 12.4 | 31.5 | 74.7  | 9.6          | 11.8 | 15.9           | 17.5 | 16.0 |
| FTSE Developed Index       | -3.8     | 1.4  | -0.3 | 12.6 | 38.3 | 94.8  | 11.4         | 14.3 | 15.1           | 15.5 | 15.6 |
| FTSE USA Index             | -7.6     | -1.4 | -4.7 | 12.7 | 41.7 | 106.0 | 12.3         | 15.6 | 19.1           | 16.8 | 16.3 |
| FTSE All-World Index       | -3.2     | 1.3  | 0.0  | 12.5 | 36.0 | 89.2  | 10.8         | 13.6 | 14.2           | 15.2 | 15.0 |

\* 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 % (USD)              | 2015 | 2016 | 2017 | 2018  | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 |
|----------------------------|------|------|------|-------|------|------|------|-------|------|------|
| FTSE Developed Ex US Index | -1.9 | 3.4  | 26.3 | -14.1 | 22.6 | 10.2 | 11.8 | -14.6 | 18.7 | 3.8  |
| FTSE Developed Index       | -0.3 | 8.2  | 23.9 | -8.6  | 28   | 16.7 | 21.4 | -17.8 | 24.2 | 18.2 |
| FTSE USA Index             | 1    | 11.8 | 22.1 | -4.5  | 31.6 | 20.8 | 26.8 | -19.3 | 27.1 | 25.1 |
| FTSE All-World Index       | -1.7 | 8.6  | 24.6 | -9.1  | 27.2 | 16.6 | 18.9 | -17.7 | 22.6 | 17.7 |

## Return/Risk Ratio and Drawdown - Total Return

| Index (USD)                | Return/Risk Ratio |     |     |      | Drawdown (%) |       |       |       |
|----------------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
|                            | 1YR               | 3YR | 5YR | 10YR | 1YR          | 3YR   | 5YR   | 10YR  |
| FTSE Developed Ex US Index | 0.8               | 0.6 | 0.7 | 0.4  | -13.5        | -19.7 | -28.9 | -34.7 |
| FTSE Developed Index       | 0.8               | 0.7 | 0.9 | 0.6  | -16.1        | -16.6 | -26.1 | -34.0 |
| FTSE USA Index             | 0.6               | 0.6 | 1.0 | 0.8  | -18.9        | -18.9 | -25.3 | -34.1 |
| FTSE All-World Index       | 0.9               | 0.7 | 0.9 | 0.6  | -15.6        | -16.5 | -26.0 | -33.7 |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown – based on daily data

## 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

The index uses a transparent, rules-based construction process. 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.

Top 10 Constituents

| Constituent         | Country/Market | ICB Sector                        | Net MCap (USDm) | Wgt % |
|---------------------|----------------|-----------------------------------|-----------------|-------|
| SAP                 | Germany        | Software and Computer Services    | 318,194         | 1.47  |
| Nestle              | Switzerland    | Food Producers                    | 274,544         | 1.27  |
| ASML Holding        | Netherlands    | Technology Hardware and Equipment | 256,517         | 1.18  |
| Roche Hldgs (GENUS) | Switzerland    | Pharmaceuticals and Biotechnology | 226,440         | 1.04  |
| Novartis (REGD)     | Switzerland    | Pharmaceuticals and Biotechnology | 225,338         | 1.04  |
| Toyota Motor        | Japan          | Automobiles and Parts             | 221,375         | 1.02  |
| AstraZeneca         | United Kingdom | Pharmaceuticals and Biotechnology | 214,612         | 0.99  |
| Novo-Nordisk B      | Denmark        | Pharmaceuticals and Biotechnology | 211,966         | 0.98  |
| HSBC Hldgs          | United Kingdom | Banks                             | 198,392         | 0.92  |
| Shell               | United Kingdom | Oil, Gas and Coal                 | 198,267         | 0.91  |
| Totals              |                |                                   | 2,345,645       | 10.82 |

ICB Supersector Breakdown

| ICB Code | ICB Industry           | No. of Cons | Net MCap (USDm) | Wgt %  |
|----------|------------------------|-------------|-----------------|--------|
| 10       | Technology             | 109         | 1,897,939       | 8.76   |
| 15       | Telecommunications     | 39          | 814,497         | 3.76   |
| 20       | Health Care            | 100         | 2,237,530       | 10.32  |
| 30       | Financials             | 218         | 5,213,184       | 24.05  |
| 35       | Real Estate            | 104         | 518,354         | 2.39   |
| 40       | Consumer Discretionary | 235         | 2,638,028       | 12.17  |
| 45       | Consumer Staples       | 119         | 1,566,142       | 7.22   |
| 50       | Industrials            | 303         | 3,812,929       | 17.59  |
| 55       | Basic Materials        | 105         | 1,189,716       | 5.49   |
| 60       | Energy                 | 46          | 1,022,997       | 4.72   |
| 65       | Utilities              | 59          | 767,020         | 3.54   |
| Totals   |                        | 1437        | 21,678,335      | 100.00 |

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

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, Sterling, Yen, Euro 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       | 6.30   |
| Austria        | 6           | 42,540          | 0.20   |
| Belgium        | 13          | 197,037         | 0.91   |
| Canada         | 48          | 1,955,143       | 9.02   |
| Denmark        | 18          | 402,894         | 1.86   |
| Finland        | 14          | 187,892         | 0.87   |
| France         | 62          | 1,962,418       | 9.05   |
| Germany        | 67          | 1,849,835       | 8.53   |
| Hong Kong      | 68          | 385,460         | 1.78   |
| Ireland        | 5           | 58,333          | 0.27   |
| Israel         | 31          | 145,482         | 0.67   |
| Italy          | 37          | 611,745         | 2.82   |
| Japan          | 487         | 4,693,801       | 21.65  |
| Korea          | 145         | 782,337         | 3.61   |
| Netherlands    | 30          | 754,765         | 3.48   |
| New Zealand    | 12          | 47,427          | 0.22   |
| Norway         | 15          | 114,585         | 0.53   |
| Poland         | 10          | 74,702          | 0.34   |
| Portugal       | 5           | 32,836          | 0.15   |
| Singapore      | 35          | 268,582         | 1.24   |
| Spain          | 23          | 586,547         | 2.71   |
| Sweden         | 53          | 599,226         | 2.76   |
| Switzerland    | 52          | 1,774,234       | 8.18   |
| UK             | 98          | 2,785,222       | 12.85  |
| Totals         | 1437        | 21,678,335      | 100.00 |

Index Characteristics

| Attributes                        | FTSE Developed Ex US |
|-----------------------------------|----------------------|
| Number of constituents            | 1437                 |
| Net MCap (USDm)                   | 21,678,335           |
| Dividend Yield %                  | 3.03                 |
| Constituent Sizes (Net MCap USDm) |                      |
| Average                           | 15,086               |
| Largest                           | 318,194              |
| Smallest                          | 107                  |
| Median                            | 5,163                |
| Weight of Largest Constituent (%) | 1.47                 |
| Top 10 Holdings (% Index MCap)    | 10.82                |

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[info@ftserussell.com](mailto:info@ftserussell.com)

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

**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