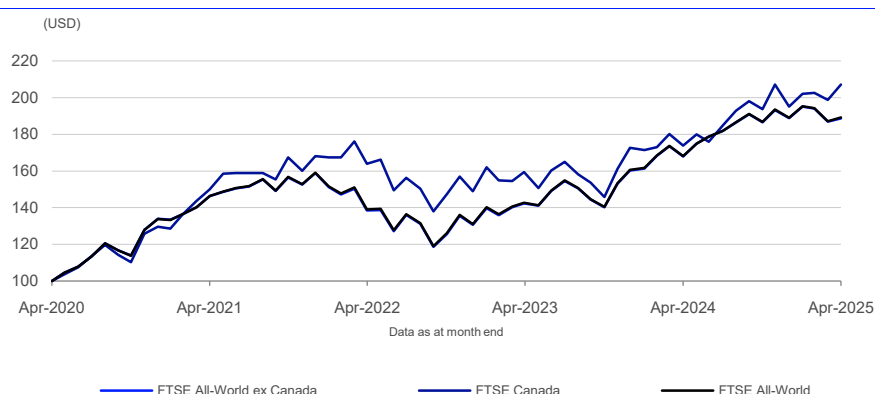


FTSE All-World ex Canada Index

Data as at: 30 April 2025

The FTSE All-World ex Canada Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding 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 All-World ex Canada	-3.3	1.2	-0.1	12.3	36.3	88.7	10.9	13.5	14.2	15.1	15.0
FTSE Canada	2.5	6.9	6.1	19.2	26.4	107.2	8.1	15.7	15.6	17.2	17.1
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	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 All-World ex Canada	-0.9	8.2	24.9	-8.9	27.2	16.8	18.6	-17.8	22.8	17.8
FTSE Canada	-23.5	24.9	16.8	-15.3	29.5	6.6	29.7	-11.4	16.0	13.0
FTSE All-World	-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 All-World ex Canada	0.8	0.7	0.9	0.6	-15.7	-16.4	-26.1	-33.5
FTSE Canada	1.2	0.4	0.9	0.4	-11.9	-19.8	-24.2	-41.6
FTSE All-World	0.8	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

Index rules are freely available on the FTSE Russell website.

Availability

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

Top 10 Constituents

Constituent	Country/Market	ICB Supersector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology	3,126,642	4.12
Microsoft Corp	USA	Technology	2,935,427	3.87
Nvidia	USA	Technology	2,545,372	3.35
Amazon.Com	USA	Retailers	1,728,582	2.28
Meta Platforms Inc	USA	Technology	1,201,227	1.58
Alphabet Class A	USA	Technology	932,107	1.23
Broadcom	USA	Technology	883,979	1.16
Tesla	USA	Automobiles and Parts	783,101	1.03
Alphabet Class C	USA	Technology	779,650	1.03
Lilly (Eli) & Co	USA	Health Care	718,658	0.95
Totals			15,634,745	20.59

ICB Supersector Breakdown

		FTSE All-World ex Canada			FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	424	20,569,153	27.09	428	20,801,740	26.71
1510	Telecommunications	121	2,253,845	2.97	123	2,268,228	2.91
2010	Health Care	348	7,506,484	9.89	348	7,506,484	9.64
3010	Banks	278	5,602,763	7.38	284	6,108,018	7.84
3020	Financial Services	215	3,785,369	4.99	217	3,886,747	4.99
3030	Insurance	123	2,494,711	3.29	129	2,683,881	3.45
3510	Real Estate	237	1,804,689	2.38	237	1,804,689	2.32
4010	Automobiles and Parts	127	1,854,654	2.44	128	1,863,814	2.39
4020	Consumer Products and Services	178	2,086,238	2.75	178	2,086,238	2.68
4030	Media	65	1,045,909	1.38	65	1,045,909	1.34
4040	Retailers	103	4,364,085	5.75	105	4,437,704	5.70
4050	Travel and Leisure	109	1,340,660	1.77	110	1,361,180	1.75
4510	Food Beverage and Tobacco	213	2,577,515	3.40	213	2,577,515	3.31
4520	Personal Care Drug and Grocery Stores	102	1,553,441	2.05	105	1,602,687	2.06
5010	Construction and Materials	145	1,040,215	1.37	145	1,040,215	1.34
5020	Industrial Goods and Services	628	9,020,021	11.88	630	9,141,349	11.74
5510	Basic Resources	196	1,095,020	1.44	201	1,273,366	1.64
5520	Chemicals	166	971,913	1.28	167	1,000,086	1.28
6010	Energy	175	2,660,899	3.51	185	3,005,357	3.86
6510	Utilities	227	2,288,278	3.01	230	2,375,800	3.05
Totals		4180	75,915,864	100.00	4228	77,871,008	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

11 June 2014

Base Date

31 December 2012

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, AUD, CAD, HKD, 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	1.80
Austria	6	42,540	0.06
Belgium	13	197,037	0.26
Brazil	79	361,909	0.48
Chile	20	49,744	0.07
China	1241	2,580,238	3.40
Colombia	5	11,052	0.01
Czech Rep.	4	13,905	0.02
Denmark	18	402,894	0.53
Egypt	1	3,992	0.01
Finland	14	187,892	0.25
France	62	1,962,418	2.58
Germany	67	1,849,835	2.44
Greece	28	57,601	0.08
Hong Kong	68	385,460	0.51
Hungary	5	27,554	0.04
Iceland	8	6,331	0.01
India	258	1,753,779	2.31
Indonesia	39	113,772	0.15
Ireland	5	58,333	0.08
Israel	31	145,482	0.19
Italy	37	611,745	0.81
Japan	487	4,693,801	6.18
Korea	145	782,337	1.03
Kuwait	8	68,315	0.09
Malaysia	40	141,992	0.19
Mexico	37	188,275	0.25
Netherlands	30	754,765	0.99
New Zealand	12	47,427	0.06
Norway	15	114,585	0.15
Philippines	23	48,646	0.06
Poland	10	74,702	0.10
Portugal	5	32,836	0.04
Qatar	17	69,721	0.09
Romania	7	11,793	0.02
Saudi Arabia	66	343,943	0.45
Singapore	35	268,582	0.35
South Africa	40	275,072	0.36
Spain	23	586,547	0.77
Sweden	53	599,226	0.79
Switzerland	52	1,774,234	2.34
Taiwan	129	1,389,352	1.83
Thailand	46	135,880	0.18
Turkiye	117	73,759	0.10
UAE	35	147,677	0.19
UK	98	2,785,222	3.67
USA	538	48,318,373	63.65
Totals	4180	75,915,864	100.00

Index Characteristics

Attributes	FTSE All-World ex Canada	FTSE All-World
Number of constituents	4180	4228
Net MCap (USDm)	75,915,864	77,871,008
Dividend Yield %	1.95	1.98
Constituent Sizes (Net MCap USDm)		
Average	18,162	18,418
Largest	3,126,642	3,126,642
Smallest	21	21
Median	2,510	2,597
Weight of Largest Constituent (%)	4.12	4.02
Top 10 Holdings (% Index MCap)	20.59	20.08

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