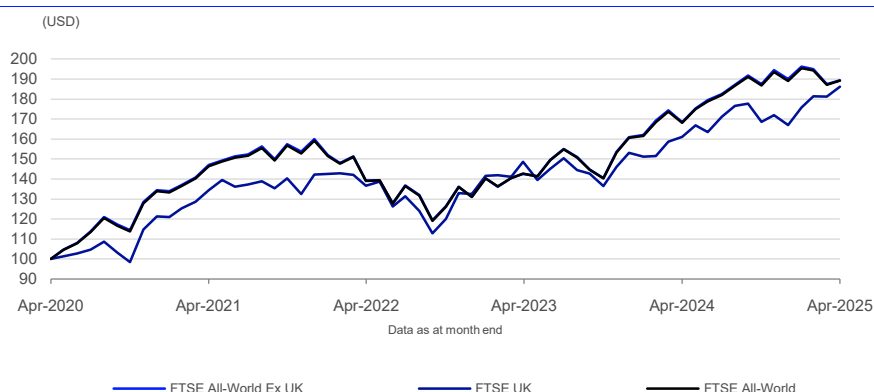


FTSE All-World ex UK Index

Data as at: 30 April 2025

The FTSE All-World ex UK 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 the UK. 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 UK	-3.5	1.0	-0.3	12.4	36.0	89.4	10.8	13.6	14.4	15.2	15.1
FTSE UK	6.0	10.4	11.6	15.6	36.3	86.2	10.9	13.2	16.2	19.2	15.8
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 UK	-1.3	9.3	24.8	-8.7	27.5	17.9	18.9	-18.1	22.9	18.0
FTSE UK	-6.3	-0.3	22.4	-14.5	22.8	-8.9	17.3	-6.9	15.5	9.0
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 UK	0.8	0.7	0.9	0.6	-15.9	-16.4	-26.1	-33.3
FTSE UK	0.9	0.6	0.8	0.3	-13.2	-20.8	-25.8	-42.4
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

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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	4.16
Microsoft Corp	USA	Software and Computer Services	2,935,427	3.91
Nvidia	USA	Technology Hardware and Equipment	2,545,372	3.39
Amazon.Com	USA	Retailers	1,728,582	2.30
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	1.60
Alphabet Class A	USA	Software and Computer Services	932,107	1.24
Broadcom	USA	Technology Hardware and Equipment	883,979	1.18
Tesla	USA	Automobiles and Parts	783,101	1.04
Alphabet Class C	USA	Software and Computer Services	779,650	1.04
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	0.96
Totals			15,634,745	20.82

ICB Supersector Breakdown

		FTSE All-World Ex UK			FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	425	20,673,838	27.53	428	20,801,740	26.71
1510	Telecommunications	120	2,231,180	2.97	123	2,268,228	2.91
2010	Health Care	342	7,145,803	9.52	348	7,506,484	9.64
3010	Banks	279	5,716,459	7.61	284	6,108,018	7.84
3020	Financial Services	211	3,733,856	4.97	217	3,886,747	4.99
3030	Insurance	122	2,586,777	3.45	129	2,683,881	3.45
3510	Real Estate	232	1,768,917	2.36	237	1,804,689	2.32
4010	Automobiles and Parts	128	1,863,814	2.48	128	1,863,814	2.39
4020	Consumer Products and Services	172	2,000,020	2.66	178	2,086,238	2.68
4030	Media	61	1,012,505	1.35	65	1,045,909	1.34
4040	Retailers	100	4,399,330	5.86	105	4,437,704	5.70
4050	Travel and Leisure	106	1,325,094	1.76	110	1,361,180	1.75
4510	Food Beverage and Tobacco	207	2,357,874	3.14	213	2,577,515	3.31
4520	Personal Care Drug and Grocery Stores	100	1,352,461	1.80	105	1,602,687	2.06
5010	Construction and Materials	145	1,040,215	1.39	145	1,040,215	1.34
5020	Industrial Goods and Services	611	8,780,687	11.69	630	9,141,349	11.74
5510	Basic Resources	195	1,121,133	1.49	201	1,273,366	1.64
5520	Chemicals	166	994,593	1.32	167	1,000,086	1.28
6010	Energy	183	2,731,704	3.64	185	3,005,357	3.86
6510	Utilities	225	2,249,527	3.00	230	2,375,800	3.05
Totals		4130	75,085,786	100.00	4228	77,871,008	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

Free float adjusted 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 (USDm)	Wgt %
Australia	103	1,365,293	1.82
Austria	6	42,540	0.06
Belgium	13	197,037	0.26
Brazil	79	361,909	0.48
Canada	48	1,955,143	2.60
Chile	20	49,744	0.07
China	1241	2,580,238	3.44
Colombia	5	11,052	0.01
Czech Rep.	4	13,905	0.02
Denmark	18	402,894	0.54
Egypt	1	3,992	0.01
Finland	14	187,892	0.25
France	62	1,962,418	2.61
Germany	67	1,849,835	2.46
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	2.34
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	6.25
Korea	145	782,337	1.04
Kuwait	8	68,315	0.09
Malaysia	40	141,992	0.19
Mexico	37	188,275	0.25
Netherlands	30	754,765	1.01
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	0.46
Singapore	35	268,582	0.36
South Africa	40	275,072	0.37
Spain	23	586,547	0.78
Sweden	53	599,226	0.80
Switzerland	52	1,774,234	2.36
Taiwan	129	1,389,352	1.85
Thailand	46	135,880	0.18
Turkiye	117	73,759	0.10
UAE	35	147,677	0.20
USA	538	48,318,373	64.35
Totals	4130	75,085,786	100.00

Index Characteristics

Attributes	FTSE All-World Ex UK	FTSE All-World
Number of constituents	4130	4228
Net MCap (USDm)	75,085,786	77,871,008
Dividend Yield %	1.92	1.98
Constituent Sizes (Net MCap USDm)		
Average	18,181	18,418
Largest	3,126,642	3,126,642
Smallest	21	21
Median	2,447	2,597
Weight of Largest Constituent (%)	4.16	4.02
Top 10 Holdings (% Index MCap)	20.82	20.08

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

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:

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