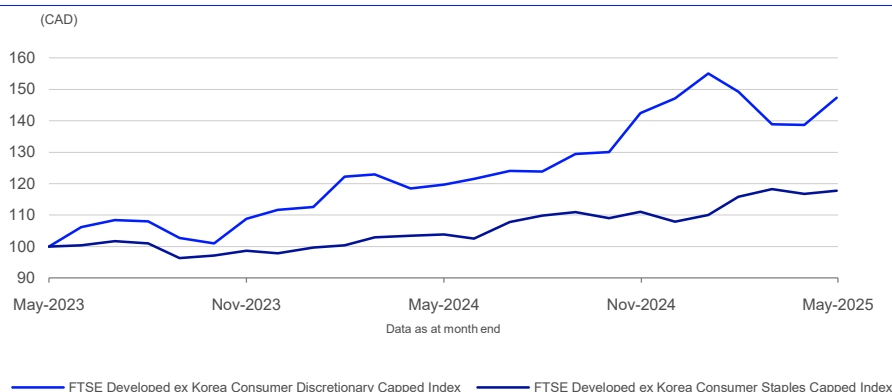


# FTSE Developed ex Korea Capped 100% Hedged to CAD Sector Indices

Data as at: 30 May 2025

The FTSE Developed ex Korea Capped 100% Hedged to CAD Sector Indices include large and mid cap companies in the FTSE Developed ex Korea index classified in the relevant sector in accordance with the Industry Classification Benchmark system, while imposing a cap of 10% on issuers included in the index. The hedged to CAD indices are designed to help Canadian investors minimize the currency risk of holding stocks traded in foreign currencies. For extended histories please contact [info@ftserussell.com](mailto:info@ftserussell.com).

## 2Y 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 Korea Consumer Discretionary Capped Index	-1.3	3.4	0.2	23.1	67.3	90.7	18.7	13.8	17.9	16.4	16.5
FTSE Developed ex Korea Consumer Staples Capped Index	1.6	6.1	9.2	13.4	25.4	43.7	7.8	7.5	11.2	10.6	10.1

\* 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 % (CAD)	2020	2021	2022	2023	2024
FTSE Developed ex Korea Consumer Discretionary Capped Index	30.3	15.2	-24.4	28.7	31.8
FTSE Developed ex Korea Consumer Staples Capped Index	5.1	12.5	3.8	-3.1	10.3

## FEATURES

### Coverage

Derived from the FTSE Developed ex Korea index, which represents large and mid cap companies in Developed markets excluding Korea.

### Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

### Capping

The indices will be capped quarterly, with no stock having a weight greater than 10% of the index.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The indices are calculated based on price and total return methodologies and 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 Korea Consumer Discretionary Capped Index	1.3	1.2	0.8	-	-19.5	-19.5	-32.1	-
FTSE Developed ex Korea Consumer Staples Capped Index	1.3	0.8	0.7	-	-6.9	-11.8	-11.8	-

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

Top 10 Constituents - Consumer Discretionary

Constituent	Country/Market	ICB Sector	Net MCap (CADm)	Wgt %
Tesla	United States	Automobiles and Parts	1,322,093	10.31
Amazon.Com	United States	Retailers	1,200,520	9.36
Netflix Inc	United States	Media	709,212	5.53
Costco Wholesale Corp	United States	Retailers	633,159	4.94
Walmart	United States	Retailers	588,284	4.59
Home Depot	United States	Retailers	501,569	3.91
McDonalds Corp	United States	Travel and Leisure	310,490	2.42
Toyota Motor	Japan	Automobiles and Parts	305,299	2.38
Disney (Walt) Company	United States	Media	281,832	2.20
Booking Holdings	United States	Travel and Leisure	250,846	1.96
Totals			6,103,305	47.59

Top 10 Constituents - Consumer Staples

Constituent	Country/Market	ICB Sector	Net MCap (CADm)	Wgt %
Procter & Gamble	United States	Personal Care, Drug and Grocery Stores	495,853	9.60
Philip Morris International	United States	Tobacco	385,444	7.46
Coca-Cola	United States	Beverages	384,296	7.44
Nestle	Switzerland	Food Producers	377,404	7.31
Pepsico	United States	Beverages	248,127	4.80
Unilever	United Kingdom	Personal Care, Drug and Grocery Stores	212,695	4.12
Altria Group	United States	Tobacco	141,116	2.73
McKesson	United States	Personal Care, Drug and Grocery Stores	125,390	2.43
Mondelez International Inc.	United States	Food Producers	124,078	2.40
British American Tobacco	United Kingdom	Tobacco	122,197	2.37
Totals			2,616,600	50.67

INFORMATION

Index Universe

FTSE Developed ex Korea Index

Base Date

30 December 2016

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

Indices calculated end-of-day

End-of-Day Distribution

Via FTP and email

Currency

CAD

Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	FTSE Developed ex Korea Consumer Discretionary Capped			FTSE Developed ex Korea Consumer Staples Capped		
	No. of Cons	Net MCap (CADm)	Wgt %	No. of Cons	Net MCap (CADm)	Wgt %
Australia	9	153,550	1.20	6	79,083	1.53
Belgium	1	5,835	0.05	2	100,568	1.95
Canada	4	147,221	1.15	3	69,707	1.35
Denmark	1	19,590	0.15	1	17,905	0.35
Finland	-	-	-	1	8,992	0.17
France	14	593,458	4.63	3	111,383	2.16
Germany	16	279,742	2.18	1	18,517	0.36
Hong Kong	16	49,360	0.38	6	21,528	0.42
Ireland	-	-	-	2	28,604	0.55
Israel	1	1,369	0.01	2	4,423	0.09
Italy	5	139,302	1.09	1	4,283	0.08
Japan	100	1,519,171	11.85	46	387,035	7.49
Netherlands	3	94,366	0.74	5	131,731	2.55
New Zealand	1	749	0.01	-	-	-
Norway	-	-	-	3	25,587	0.50
Poland	2	14,348	0.11	1	9,695	0.19
Portugal	-	-	-	1	9,509	0.18
Singapore	4	19,450	0.15	3	11,640	0.23
Spain	1	78,174	0.61	-	-	-
Sweden	3	26,527	0.21	3	34,879	0.68
Switzerland	4	152,457	1.19	5	428,602	8.30
UK	19	285,326	2.22	11	650,910	12.60
USA	78	9,244,609	72.08	34	3,009,706	58.28
<b>Totals</b>	<b>282</b>	<b>12,824,604</b>	<b>100.00</b>	<b>140</b>	<b>5,164,287</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed ex Korea Consumer Discretionary Capped	FTSE Developed ex Korea Consumer Staples Capped
Number of constituents	282	140
Net MCap (CADm)	12,824,604	5,164,287
Dividend Yield %	1.20	3.06
Constituent Sizes (Net MCap CADm)		
Average	45,477	36,888
Largest	1,322,093	495,853
Smallest	571	1,098
Median	9,827	11,358
Weight of Largest Constituent (%)	10.31	9.60
Top 10 Holdings (% Index MCap)	47.59	50.67

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

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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