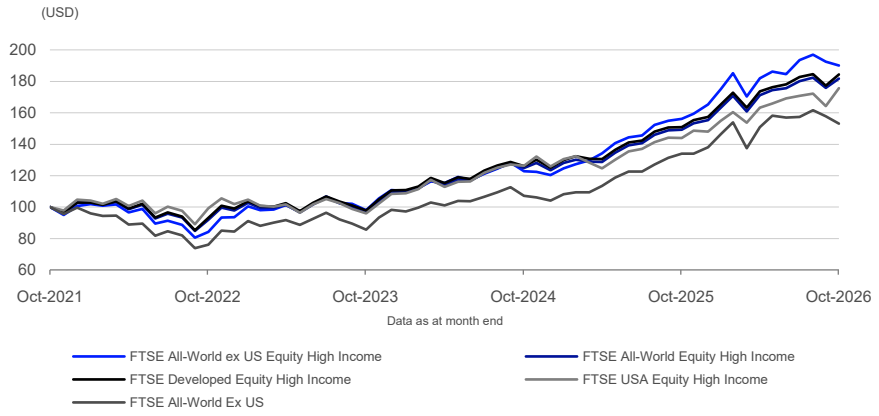
FTSE All-World ex US Equity High Income Index

Data as at: 30 October 2026

The FTSE All-World ex US Equity High Income Index represents the performance of large and mid-cap companies from Developed and Emerging markets, excluding the US, which are characterized by higher than-average dividend yields.

The FTSE All-World ex US Equity High Income Index is part of the FTSE Global Equity High Income Index Series, which is constructed based on the FTSE All-World Index. Stocks with zero or no historical or forecast dividends are screened out, and the bottom fifth percentile of companies with negative one-year returns are also excluded. The remaining stocks are ranked based on their forecast tax adjusted dividend yield and included in the index until the cumulative market capitalization reaches 50%. Please see the index Ground Rules for more information.

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 US Equity High Income	-1.7	4.5	15.1	21.9	94.1	90.2	24.7	13.7	11.5	13.9	14.3
FTSE All-World Equity High Income	0.8	6.2	17.0	21.8	87.5	81.7	23.3	12.7	9.0	11.2	13.4
FTSE Developed Equity High Income	0.9	6.2	17.2	22.2	88.7	84.4	23.6	13.0	9.3	11.2	13.7
FTSE USA Equity High Income	2.9	7.5	18.7	22.0	83.1	75.6	22.3	11.9	10.5	11.4	14.0
FTSE All-World Ex US	-2.7	1.6	10.9	14.3	78.7	53.2	21.4	8.9	14.4	14.8	15.5

* 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

FEATURES

Coverage

The index is a subset of the FTSE Global Equity High Income Index Series, which is designed to represent the performance of companies that are characterized by higher-than-average dividend yield based on the FTSE All-World Index, which includes large and mid cap stocks across developed and emerging markets in the FTSE Global Equity Index Series (GEIS).

Objective

The index is designed for use 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 intra-second 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.

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World ex US Equity High Income	7.6	23.2	-13.6	18.9	-0.8	13.2	-7.1	18.4	8.7	37.3
FTSE All-World Equity High Income	11.5	19.1	-10.4	21.7	-0.5	19.9	-4.8	11.9	12.8	25.7
FTSE Developed Equity High Income	11.1	18.5	-10.9	22.0	-1.2	21.0	-3.8	11.7	13.1	25.8
FTSE USA Equity High Income	15.8	14.6	-6.6	24.8	-0.3	26.7	-2.6	6.3	16.2	17.6
FTSE All-World Ex US	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2	6.1	32.6

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 US Equity High Income	1.8	1.8	1.0	0.7	-9.2	-12.5	-24.7	-40.0
FTSE All-World Equity High Income	2.3	2.0	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE Developed Equity High Income	2.3	2.1	1.0	0.8	-6.9	-11.6	-19.9	-37.2
FTSE USA Equity High Income	2.0	1.9	0.9	0.8	-6.8	-14.6	-17.1	-36.1
FTSE All-World Ex US	0.9	1.4	0.6	0.6	-10.8	-13.3	-28.1	-34.4

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 (USDm)	Wgt %
Samsung Electronics	Korea	Telecommunications Equipment	777,529	4.12
Shell	UK	Oil Gas and Coal	315,426	1.67
HSBC Hldgs	UK	Banks	293,184	1.56
Royal Bank Of Canada	Canada	Banks	284,217	1.51
Nestle	Switzerland	Food Producers	264,546	1.40
Mitsubishi UFJ Financial	Japan	Banks	237,797	1.26
BHP Group	Australia	Industrial Metals and Mining	205,685	1.09
Toronto-Dominion Com	Canada	Banks	204,946	1.09
Toyota Motor	Japan	Automobiles and Parts	204,371	1.08
Commonwealth Bank of Australia	Australia	Banks	195,622	1.04
Totals			**2,983,324**	**15.83**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 May 2024

Base Date

20 September 2002

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, AUD, CNY, HKD, CAD

Review Dates

Annually in September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	78	1,024,659	5.44
1510	Telecommunications	69	1,500,574	7.96
2010	Health Care	45	559,714	2.97
3010	Banks	203	5,301,966	28.12
3020	Financial Services	66	527,991	2.80
3030	Insurance	72	1,753,415	9.30
3510	Real Estate	95	432,270	2.29
4010	Automobiles and Parts	51	612,314	3.25
4020	Consumer Products and Services	62	189,983	1.01
4030	Media	10	55,064	0.29
4040	Retailers	34	265,822	1.41
4050	Travel and Leisure	36	133,553	0.71
4510	Food Beverage and Tobacco	87	867,378	4.60
4520	Personal Care Drug and Grocery Stores	31	404,524	2.15
5010	Construction and Materials	51	211,604	1.12
5020	Industrial Goods and Services	182	1,236,212	6.56
5510	Basic Resources	66	677,608	3.59
5520	Chemicals	54	304,394	1.61
6010	Energy	89	1,787,277	9.48
6510	Utilities	105	1,005,336	5.33
Totals		**1486**	**18,851,659**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	61	1,318,923	7.00
Austria	6	73,815	0.39
Belgium	4	51,353	0.27
Brazil	26	264,928	1.41
Canada	33	1,725,998	9.16
Chile	1	571	0.00
China	408	1,122,209	5.95
Colombia	1	10,065	0.05
Czech Rep.	2	5,640	0.03
Denmark	5	188,828	1.00
Egypt	1	5,655	0.03
Finland	6	118,621	0.63
France	30	866,979	4.60
Germany	27	791,953	4.20
Greece	6	46,921	0.25
Hong Kong	52	449,907	2.39
Hungary	2	7,574	0.04
Iceland	2	3,693	0.02
India	42	248,576	1.32
Indonesia	23	53,320	0.28
Ireland	2	44,604	0.24
Italy	21	568,223	3.01
Japan	247	2,988,097	15.85
Korea	51	1,199,446	6.36
Kuwait	2	4,756	0.03
Malaysia	30	133,462	0.71
Mexico	11	75,458	0.40
Netherlands	11	234,776	1.25
New Zealand	5	15,177	0.08
Norway	12	135,224	0.72
Philippines	12	29,805	0.16
Poland	6	85,518	0.45
Portugal	4	41,344	0.22
Qatar	12	54,479	0.29
Romania	2	11,659	0.06
Saudi Arabia	23	159,864	0.85
Singapore	35	373,027	1.98
South Africa	21	167,382	0.89
Spain	18	733,580	3.89
Sweden	9	180,925	0.96
Switzerland	8	538,456	2.86
Taiwan	80	1,167,782	6.19
Thailand	36	126,848	0.67
Turkiye	9	11,768	0.06
UAE	26	134,799	0.72
UK	54	2,279,334	12.09
Vietnam	1	337	0.00
Totals	**1486**	**18,851,659**	**100.00**

Index Characteristics

Attributes	FTSE All-World ex US Equity High Income
Number of constituents	1486
Net MCap (USDm)	18,851,659
Dividend Yield %	3.81
Constituent Sizes (Net MCap USDm)	
Average	12,686
Largest	777,529
Smallest	19
Median	3,270
Weight of Largest Constituent (%)	4.12
Top 10 Holdings (% Index MCap)	15.83

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