

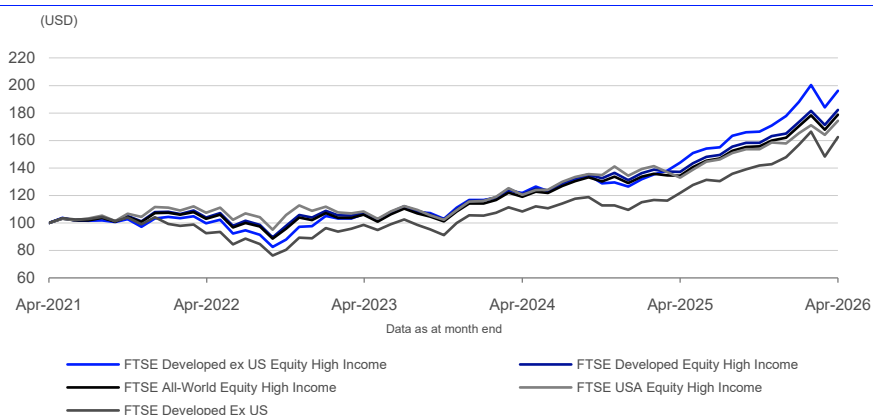
FTSE Developed ex US Equity High Income Index

Data as at: 30 April 2026

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

The FTSE Developed 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 Developed ex US Equity High Income	4.3	17.9	10.3	36.3	84.2	96.2	22.6	14.4	11.7	15.1	14.8
FTSE Developed Equity High Income	5.1	15.1	10.4	32.9	69.4	82.2	19.2	12.8	9.2	11.8	13.7
FTSE All-World Equity High Income	4.9	14.8	10.3	33.0	68.7	78.7	19.0	12.3	8.9	11.7	13.4
FTSE USA Equity High Income	5.5	13.5	10.4	31.1	60.8	74.3	17.1	11.8	10.6	11.6	13.9
FTSE Developed Ex US	3.5	14.6	9.8	33.5	64.9	62.4	18.1	10.2	13.3	15.1	16.2

* 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 Developed ex US Equity High Income	5.9	22.7	-15.3	18.7	-2.2	14.0	-5.4	19.5	8.3	40.8
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 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 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 Developed Ex US	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8	34.9

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 Equity High Income	3.0	1.5	1.0	0.7	-9.3	-12.9	-24.5	-41.8
FTSE Developed Equity High Income	3.4	1.6	0.9	0.8	-6.9	-11.6	-19.9	-37.2
FTSE All-World Equity High Income	3.6	1.6	0.9	0.8	-7.0	-11.4	-20.2	-36.9
FTSE USA Equity High Income	2.8	1.5	0.8	0.8	-6.2	-14.6	-17.1	-36.1
FTSE Developed Ex US	2.4	1.2	0.6	0.6	-11.1	-13.5	-28.9	-34.7

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 %
HSBC Hldgs	UK	Banks	314,490	2.22
Nestle	Switzerland	Food Producers	259,892	1.83
Shell	UK	Oil Gas and Coal	256,992	1.81
Royal Bank Of Canada	Canada	Banks	250,848	1.77
Commonwealth Bank of Australia	Australia	Banks	208,379	1.47
Toyota Motor	Japan	Automobiles and Parts	204,821	1.44
Mitsubishi UFJ Financial	Japan	Banks	197,353	1.39
BHP Group	Australia	Industrial Metals and Mining	189,084	1.33
Toronto-Dominion Com	Canada	Banks	180,341	1.27
Banco Santander	Spain	Banks	178,055	1.25
Totals			2,240,257	15.78

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	23	277,814	1.96
1510	Telecommunications	30	525,159	3.70
2010	Health Care	14	336,001	2.37
3010	Banks	88	4,226,608	29.77
3020	Financial Services	36	426,287	3.00
3030	Insurance	49	1,419,864	10.00
3510	Real Estate	76	371,088	2.61
4010	Automobiles and Parts	34	626,921	4.42
4020	Consumer Products and Services	27	156,368	1.10
4030	Media	5	46,641	0.33
4040	Retailers	16	188,954	1.33
4050	Travel and Leisure	23	119,479	0.84
4510	Food Beverage and Tobacco	29	703,686	4.96
4520	Personal Care Drug and Grocery Stores	16	342,409	2.41
5010	Construction and Materials	21	198,867	1.40
5020	Industrial Goods and Services	90	1,147,466	8.08
5510	Basic Resources	25	601,771	4.24
5520	Chemicals	28	204,155	1.44
6010	Energy	35	1,377,675	9.70
6510	Utilities	45	898,449	6.33
Totals		710	14,195,663	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	62	1,282,638	9.04
Austria	6	67,412	0.47
Belgium	4	56,430	0.40
Canada	31	1,667,480	11.75
Denmark	3	52,041	0.37
Finland	8	141,376	1.00
France	33	977,177	6.88
Germany	29	873,477	6.15
Hong Kong	54	473,492	3.34
Ireland	2	43,428	0.31
Israel	4	83,369	0.59
Italy	23	598,361	4.22
Japan	232	2,922,293	20.59
Korea	48	343,352	2.42
Netherlands	12	248,775	1.75
New Zealand	5	15,782	0.11
Norway	12	131,036	0.92
Poland	6	79,479	0.56
Portugal	4	42,055	0.30
Singapore	33	332,147	2.34
Spain	16	714,399	5.03
Sweden	14	235,823	1.66
Switzerland	10	541,897	3.82
UK	59	2,271,944	16.00
Totals	710	14,195,663	100.00

Index Characteristics

Attributes	FTSE Developed ex US Equity High Income
Number of constituents	710
Net MCap (USDm)	14,195,663
Dividend Yield %	3.70
Constituent Sizes (Net MCap USDm)	
Average	19,994
Largest	314,490
Smallest	110
Median	6,804
Weight of Largest Constituent (%)	2.22
Top 10 Holdings (% Index MCap)	15.78

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