

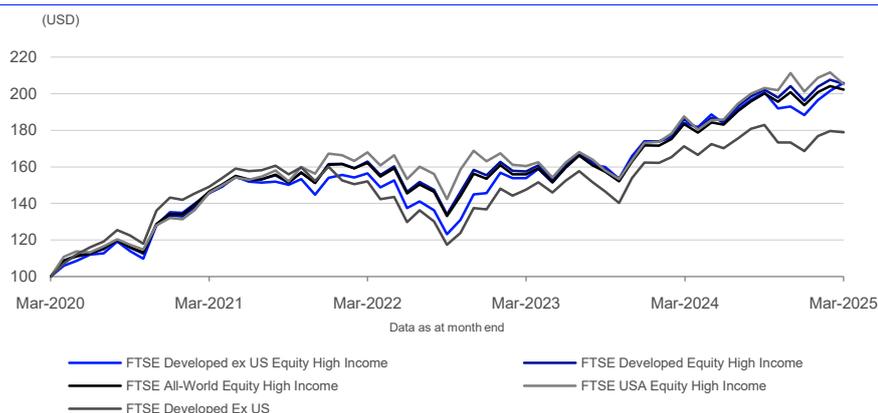
# FTSE Developed ex US Equity High Income Index

Data as at: 31 March 2025

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	9.3	2.5	9.3	11.9	31.7	106.0	9.6	15.6	12.1	15.4	15.6
FTSE Developed Equity High Income	4.7	1.6	4.7	10.3	26.1	105.4	8.0	15.5	9.7	13.8	14.7
FTSE All-World Equity High Income	4.4	1.0	4.4	10.3	24.7	102.3	7.6	15.1	9.4	13.5	14.4
FTSE USA Equity High Income	2.0	1.0	2.0	9.4	22.2	105.3	6.9	15.5	11.2	14.2	14.9
FTSE Developed Ex US	6.1	-2.2	6.1	4.4	17.6	78.9	5.6	12.3	12.4	15.7	16.1

\* 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

## 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed ex US Equity High Income	-4.8	5.9	22.7	-15.3	18.7	-2.2	14.0	-5.4	19.5	8.3
FTSE Developed Equity High Income	-2.2	11.1	18.5	-10.9	22.0	-1.2	21.0	-3.8	11.7	13.1
FTSE All-World Equity High Income	-3.8	11.5	19.1	-10.4	21.7	-0.5	19.9	-4.8	11.9	12.8
FTSE USA Equity High Income	0.3	15.8	14.6	-6.6	24.8	-0.3	26.7	-2.6	6.3	16.2
FTSE Developed Ex US	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8

**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	0.9	0.7	1.0	0.4	-8.8	-21.6	-24.5	-41.8
FTSE Developed Equity High Income	1.0	0.6	1.1	0.5	-6.0	-18.5	-19.9	-37.2
FTSE All-World Equity High Income	1.1	0.6	1.1	0.5	-6.1	-18.4	-20.2	-36.9
FTSE USA Equity High Income	0.8	0.5	1.0	0.6	-6.2	-17.1	-17.1	-36.1
FTSE Developed Ex US	0.3	0.5	0.8	0.4	-10.4	-23.4	-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 %
Shell	UK	Oil Gas and Coal	221,780	2.00
Toyota Motor	Japan	Automobiles and Parts	202,417	1.82
HSBC Hldgs	UK	Banks	201,371	1.82
Siemens AG	Germany	General Industrials	169,942	1.53
Royal Bank Of Canada	Canada	Banks	158,668	1.43
Commonwealth Bank of Australia	Australia	Banks	157,413	1.42
Mitsubishi UFJ Financial	Japan	Banks	149,989	1.35
Allianz SE	Germany	Non-life Insurance	146,360	1.32
Unilever	UK	Personal Care Drug and Grocery Stores	145,011	1.31
TotalEnergies SE	France	Oil Gas and Coal	124,645	1.12
<b>Totals</b>			<b>1,677,597</b>	<b>15.12</b>

**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	18	101,428	0.91
1510	Telecommunications	30	458,322	4.13
2010	Health Care	14	311,810	2.81
3010	Banks	85	2,852,553	25.71
3020	Financial Services	45	402,036	3.62
3030	Insurance	55	1,248,716	11.26
3510	Real Estate	79	321,696	2.90
4010	Automobiles and Parts	36	553,001	4.99
4020	Consumer Products and Services	30	147,918	1.33
4030	Media	8	61,492	0.55
4040	Retailers	17	158,269	1.43
4050	Travel and Leisure	21	86,312	0.78
4510	Food Beverage and Tobacco	28	400,154	3.61
4520	Personal Care Drug and Grocery Stores	19	332,069	2.99
5010	Construction and Materials	24	270,442	2.44
5020	Industrial Goods and Services	99	1,126,019	10.15
5510	Basic Resources	30	519,541	4.68
5520	Chemicals	32	172,601	1.56
6010	Energy	34	974,331	8.78
6510	Utilities	40	594,526	5.36
<b>Totals</b>		<b>744</b>	<b>11,093,233</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	63	948,013	8.55
Austria	6	41,096	0.37
Belgium	4	41,123	0.37
Canada	32	1,242,868	11.20
Denmark	3	40,742	0.37
Finland	9	115,970	1.05
France	37	881,009	7.94
Germany	29	944,597	8.52
Hong Kong	54	360,385	3.25
Ireland	2	24,870	0.22
Israel	6	53,939	0.49
Italy	21	440,682	3.97
Japan	245	2,266,849	20.43
Korea	54	188,344	1.70
Netherlands	14	182,561	1.65
New Zealand	4	12,405	0.11
Norway	12	102,362	0.92
Poland	5	43,902	0.40
Portugal	3	23,351	0.21
Singapore	32	265,745	2.40
Spain	16	460,319	4.15
Sweden	13	175,835	1.59
Switzerland	12	327,181	2.95
UK	68	1,909,085	17.21
<b>Totals</b>	<b>744</b>	<b>11,093,233</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed ex US Equity High Income
Number of constituents	744
Net MCap (USDm)	11,093,233
Dividend Yield %	4.26
Constituent Sizes (Net MCap USDm)	
Average	14,910
Largest	221,780
Smallest	203
Median	5,202
Weight of Largest Constituent (%)	2
Top 10 Holdings (% Index MCap)	15.12

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