

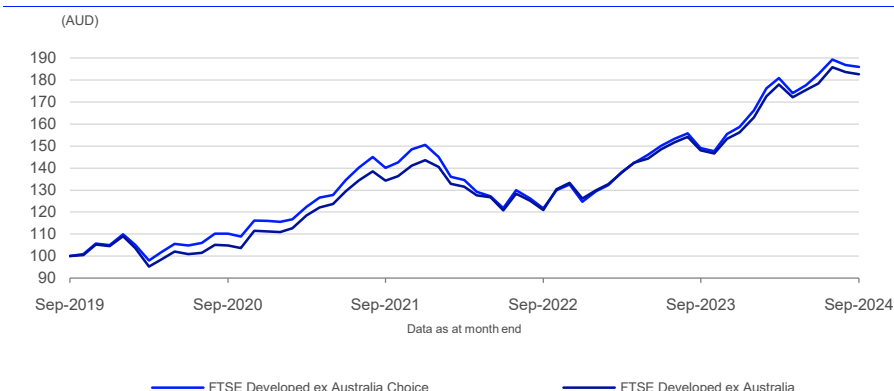
# FTSE Developed ex Australia Choice Index

Data as at: 30 September 2024

The FTSE Developed ex Australia Choice Index measures the performance of the FTSE Developed ex Australia Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons).

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex Australia Choice	1.8	2.8	17.1	24.7	32.7	85.9	9.9	13.2	11.1	14.5	12.1
FTSE Developed ex Australia	2.4	2.6	17.0	23.3	36.0	82.7	10.8	12.8	10.0	13.4	11.8

\* 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 % (AUD)	2019	2020	2021	2022	2023
FTSE Developed ex Australia Choice	29.8	10.4	29.8	-17.1	27.2
FTSE Developed ex Australia	28.3	6.4	29.1	-12.1	23.7

## Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Australia Choice	2.1	0.7	1.1	-	-6.2	-23.4	-23.4	-
FTSE Developed ex Australia	2.2	0.8	1.1	1.2	-5.9	-19.9	-23.5	-23.5

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

Drawdown - based on daily data

## FEATURES

### 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

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	FTSE Developed ex Australia Choice (Wgt %)	FTSE Developed ex Australia (Wgt %)	Diff %
Apple Inc.	USA	Technology Hardware and Equipment	6.01	4.85	1.16
Microsoft Corp	USA	Software and Computer Services	5.68	4.58	1.10
Nvidia	USA	Technology Hardware and Equipment	5.04	4.07	0.98
Amazon.Com	USA	Retailers	3.07	2.48	0.59
Meta Platforms Inc	USA	Software and Computer Services	2.23	1.80	0.43
Alphabet Class A	USA	Software and Computer Services	1.73	1.40	0.33
Alphabet Class C	USA	Software and Computer Services	1.46	1.18	0.28
Broadcom	USA	Technology Hardware and Equipment	1.39	1.12	0.27
Tesla	USA	Automobiles and Parts	1.29	1.04	0.25
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1.26	1.02	0.24
Totals			29.16	23.54	

Country/Market Breakdown

Country/Market	FTSE Developed ex Australia Choice		FTSE Developed ex Australia		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	4	0.05	7	0.06	-0.01
Belgium	12	0.22	13	0.26	-0.04
Canada	32	2.37	47	2.73	-0.36
Denmark	15	0.94	19	0.82	0.12
Finland	10	0.28	14	0.27	0.01
France	46	1.63	67	2.79	-1.16
Germany	54	2.05	67	2.28	-0.23
Hong Kong	49	0.59	70	0.61	-0.03
Ireland	5	0.10	5	0.08	0.02
Israel	25	0.16	29	0.17	-0.01
Italy	26	0.67	36	0.76	-0.10
Japan	418	6.59	496	6.70	-0.10
Korea	117	1.36	157	1.29	0.07
Netherlands	25	1.38	29	1.18	0.19
New Zealand	12	0.09	13	0.08	0.01
Norway	12	0.13	16	0.16	-0.03
Poland	8	0.08	10	0.08	0.00
Portugal	2	0.02	4	0.05	-0.03
Singapore	30	0.43	35	0.37	0.06
Spain	13	0.61	24	0.73	-0.13
Sweden	43	0.83	53	0.89	-0.06
Switzerland	44	2.55	53	2.51	0.04
UK	78	3.02	100	4.05	-1.03
USA	430	73.88	548	71.08	2.80
Totals	1510	100.00	1912	100.00	

INFORMATION

Index Universe

FTSE Developed ex Australia Index

Index Launch

30 July 2018

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

		FTSE Developed ex Australia Choice		FTSE Developed ex Australia		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	176	33.88	188	28.20	5.67
1510	Telecommunications	47	3.28	47	2.65	0.64
2010	Health Care	156	13.34	161	11.36	1.98
3010	Banks	102	6.10	105	5.47	0.63
3020	Financial Services	78	4.01	85	4.75	-0.75
3030	Insurance	74	3.80	77	3.17	0.63
3510	Real Estate	124	2.75	128	2.32	0.43
4010	Automobiles and Parts	52	2.68	59	2.31	0.37
4020	Consumer Products and Services	95	2.84	100	2.78	0.06
4030	Media	36	1.66	36	1.34	0.32
4040	Retailers	51	6.21	55	5.58	0.63
4050	Travel and Leisure	40	1.83	65	1.72	0.11
4510	Food Beverage and Tobacco	72	2.73	99	3.28	-0.54
4520	Personal Care Drug and Grocery Stores	49	2.51	51	2.02	0.48
5010	Construction and Materials	31	0.83	58	1.24	-0.40
5020	Industrial Goods and Services	222	8.87	333	12.40	-3.53
5510	Basic Resources	29	0.70	47	1.16	-0.46
5520	Chemicals	53	1.30	67	1.44	-0.13
6010	Energy	4	0.12	62	3.88	-3.76
6510	Utilities	19	0.57	89	2.94	-2.37
Totals		1510	100.00	1912	100.00	

Index Characteristics

Attributes	FTSE Developed ex Australia Choice	FTSE Developed ex Australia
Number of constituents	1510	1912
Net MCap (AUDm)	81,115,248	100,561,475
Dividend Yield %	1.53	1.73
Constituent Sizes (Net MCap AUDm)		
Average	53,719	52,595
Largest	4,875,508	4,875,508
Smallest	202	202
Median	12,408	13,404
Weight of Largest Constituent (%)	6.01	4.85
Top 10 Holdings (% Index MCap)	29.16	23.52

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