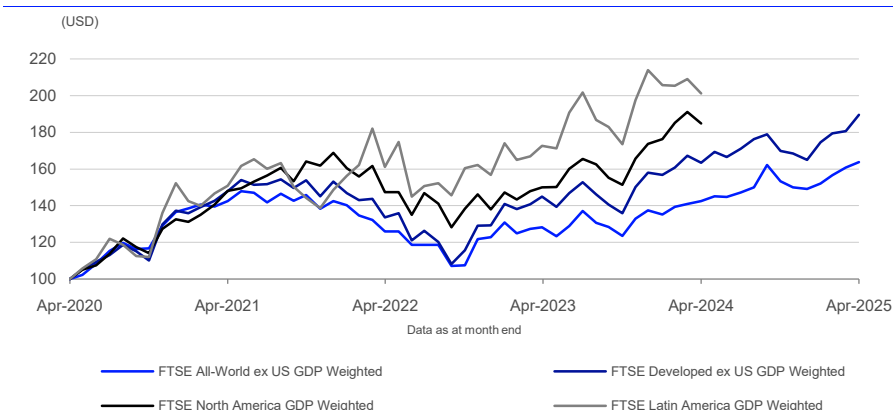


FTSE Americas GDP Weighted Indices

Data as at: 30 April 2025

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

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 GDP Weighted	7.7	6.8	9.9	14.9	30.0	63.9	9.1	10.4	14.8	15.6	14.4
FTSE Developed ex US GDP Weighted	8.6	11.6	14.9	16.0	41.9	89.6	12.4	13.7	16.4	18.4	17.4
FTSE Developed ex North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE All-World ex North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE North America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Latin America GDP Weighted	-	-	-	-	-	-	-	-	-	-	-

* 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 % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World ex US GDP Weighted	-8.8	8.2	32.7	-13.2	19.6	11.1	4.3	-13.8	12.0	8.5
FTSE Developed ex US GDP Weighted	-2.1	3.1	28.5	-14.6	20.8	9.9	11.6	-15.6	22.3	4.4
FTSE Developed ex North America GDP Weighted	-0.6	2.0	29.3	-14.6	20.3	10.1	10.6	-16.0	22.6	3.6
FTSE All-World ex North America GDP Weighted	-8.5	7.9	33.1	-13.2	19.5	11.2	3.9	-14.0	11.9	2.0
FTSE North America GDP Weighted	-1.0	13.0	21.6	-5.5	31.7	19.5	27.4	-18.3	25.8	6.5
FTSE Latin America GDP Weighted	-30.6	33.4	22.2	-4.4	20.0	-9.9	-2.4	5.5	36.4	-5.9

FEATURES

Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the indices are tradable.

Capping

Constituent weights are capped at 5% at the annual review.

Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indices are also available.

Industry Classification Benchmark

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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World ex US GDP Weighted	1.0	0.6	0.7	0.3	-12.5	-16.3	-29.4	-36.4
FTSE Developed ex US GDP Weighted	0.9	0.7	0.8	0.4	-13.7	-22.0	-31.7	-37.7
FTSE Developed ex North America GDP Weighted	-	-	-	-	-	-	-	-
FTSE All-World ex North America GDP Weighted	-	-	-	-	-	-	-	-
FTSE North America GDP Weighted	-	-	-	-	-	-	-	-
FTSE Latin America GDP Weighted	-	-	-	-	-	-	-	-

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

Top 10 Constituents - FTSE All-World ex US GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE All-World ex US GDP Weighted (Wgt %)	FTSE All-World Ex US (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	3.90	-	3.90
Alibaba Group Holding (P Chip)	China	Retailers	2.66	-	2.66
Commercial International Bank Egypt (CIB) SAE	Egypt	Banks	1.89	-	1.89
HDFC Bank	India	Banks	1.13	-	1.13
Xiaomi (P Chip)	China	Telecommunications Equipment	1.08	-	1.08
Reliance Industries	India	Oil Gas and Coal	0.98	-	0.98
Bank Central Asia	Indonesia	Banks	0.97	-	0.97
Meituan Dianping (P Chip)	China	Software and Computer Services	0.96	-	0.96
China Construction Bank (H)	China	Banks	0.79	-	0.79
ICICI Bank	India	Banks	0.78	-	0.78
Totals			15.14	0.00	

Top 10 Constituents - FTSE North America GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE North America GDP Weighted (Wgt %)	FTSE North America (Wgt %)	Diff %
Microsoft Corp	USA	Software and Computer Services	5.77	5.84	-0.07
Apple Inc.	USA	Technology Hardware and Equipment	5.31	6.22	-0.91
Nvidia	USA	Technology Hardware and Equipment	5.03	5.06	-0.03
Amazon.Com	USA	Retailers	3.20	3.44	-0.24
Meta Platforms Inc	USA	Software and Computer Services	2.38	2.39	-0.01
Alphabet Class A	USA	Software and Computer Services	1.86	1.85	0.01
Alphabet Class C	USA	Software and Computer Services	1.64	1.55	0.09
Broadcom	USA	Technology Hardware and Equipment	1.58	1.76	-0.18
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1.48	1.43	0.05
Tesla	USA	Automobiles and Parts	1.42	1.56	-0.13
Totals			29.67	31.10	

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

Country/Market Breakdown

Country/Market	FTSE All-World ex US GDP Weighted			FTSE All-World Ex US		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	102	403,794	1.36	-	-	-
Austria	6	133,865	0.45	-	-	-
Belgium	13	178,156	0.60	-	-	-
Brazil	79	1,090,906	3.67	-	-	-
Canada	48	554,269	1.87	-	-	-
Chile	20	149,662	0.50	-	-	-
China	1241	7,908,489	26.62	-	-	-
Colombia	5	241,339	0.81	-	-	-
Czech Rep.	4	144,787	0.49	-	-	-
Denmark	18	83,011	0.28	-	-	-
Egypt	1	560,633	1.89	-	-	-
Finland	14	74,449	0.25	-	-	-
France	62	862,295	2.90	-	-	-
Germany	67	1,222,899	4.12	-	-	-
Greece	28	97,024	0.33	-	-	-
Hong Kong	68	116,179	0.39	-	-	-
Hungary	5	107,680	0.36	-	-	-
Iceland	8	5,926	0.02	-	-	-
India	258	4,607,163	15.51	-	-	-
Indonesia	39	1,113,339	3.75	-	-	-
Ireland	5	138,687	0.47	-	-	-
Israel	31	121,117	0.41	-	-	-
Italy	37	723,948	2.44	-	-	-
Japan	487	1,308,906	4.41	-	-	-
Korea	145	692,763	2.33	-	-	-
Kuwait	8	52,262	0.18	-	-	-
Malaysia	40	318,526	1.07	-	-	-
Mexico	37	766,330	2.58	-	-	-
Netherlands	30	290,087	0.98	-	-	-
New Zealand	12	59,200	0.20	-	-	-
Norway	15	122,836	0.41	-	-	-
Philippines	23	368,870	1.24	-	-	-
Poland	10	446,391	1.50	-	-	-
Portugal	5	116,440	0.39	-	-	-
Qatar	17	81,619	0.27	-	-	-
Romania	7	207,510	0.70	-	-	-
Saudi Arabia	66	473,826	1.60	-	-	-
Singapore	35	186,298	0.63	-	-	-
South Africa	40	212,956	0.72	-	-	-
Spain	23	585,977	1.97	-	-	-
Sweden	53	151,469	0.51	-	-	-
Switzerland	52	171,907	0.58	-	-	-
Taiwan	129	357,294	1.20	-	-	-
Thailand	46	383,705	1.29	-	-	-
Turkiye	117	644,368	2.17	-	-	-
UAE	35	198,750	0.67	-	-	-
UK	98	867,262	2.92	-	-	-
Totals	3689	29,705,164	100.00	0	0.00	0.00

Country/Market Breakdown

Country/Market	FTSE North America GDP Weighted			FTSE North America		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Canada	46	3,624,046	7.31	48	1,955,143	3.89
USA	513	45,924,291	92.69	538	48,318,373	96.11
Totals	559	49,548,337	100.00	586	50,273,516	100.00

ICB Industry Breakdown - FTSE All-World ex US GDP Weighted Index

ICB Code	ICB Industry	FTSE All-World ex US GDP Weighted			FTSE All-World Ex US		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	345	3,854,580	12.98	-	-	-
15	Telecommunications	114	1,498,882	5.05	-	-	-
20	Health Care	288	1,495,890	5.04	-	-	-
30	Financials	556	8,342,518	28.08	-	-	-
35	Real Estate	202	685,188	2.31	-	-	-
40	Consumer Discretionary	508	4,070,769	13.70	-	-	-
45	Consumer Staples	283	1,848,192	6.22	-	-	-
50	Industrials	681	3,156,506	10.63	-	-	-
55	Basic Materials	352	1,555,458	5.24	-	-	-
60	Energy	161	1,762,348	5.93	-	-	-
65	Utilities	199	1,434,834	4.83	-	-	-
Totals		3689	29,705,164	100.00	0	0.00	

ICB Industry Breakdown - FTSE North America GDP Weighted Index

ICB Code	ICB Industry	FTSE North America GDP Weighted			FTSE North America		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	82	16,279,202	32.86	87	17,154,773	34.12
15	Telecommunications	11	1,104,586	2.23	11	1,077,716	2.14
20	Health Care	60	4,930,092	9.95	60	4,982,892	9.91
30	Financials	83	6,796,537	13.72	88	6,358,037	12.65
35	Real Estate	34	1,007,160	2.03	35	1,112,063	2.21
40	Consumer Discretionary	77	6,976,962	14.08	82	7,267,045	14.46
45	Consumer Staples	36	2,205,513	4.45	37	2,253,533	4.48
50	Industrials	89	5,681,505	11.47	96	5,883,285	11.70
55	Basic Materials	22	1,001,939	2.02	22	856,943	1.70
60	Energy	31	2,127,928	4.29	34	1,906,915	3.79
65	Utilities	34	1,436,912	2.90	34	1,420,313	2.83
Totals		559	49,548,337	100.00	586	50,273,516	100.00

Index Characteristics

Attributes	FTSE All-World ex US GDP Weighted	FTSE All-World Ex US	FTSE North America GDP Weighted	FTSE North America
Number of constituents	3689	-	559	586
Net MCap (USDm)	29,705,164	-	49,548,337	50,273,516
Dividend Yield %	3.23	-	-	1.42
Constituent Sizes (Net MCap USDm)				
Average	8,052	-	88,637	85,791
Largest	1,158,389	-	2,859,553	3,126,642
Smallest	34	-	1,269	1,055
Median	1,908	-	35,080	32,902
Weight of Largest Constituent (%)	3.90	-	5.77	6.22
Top 10 Holdings (% Index MCap)	15.14	-	29.69	31.10

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