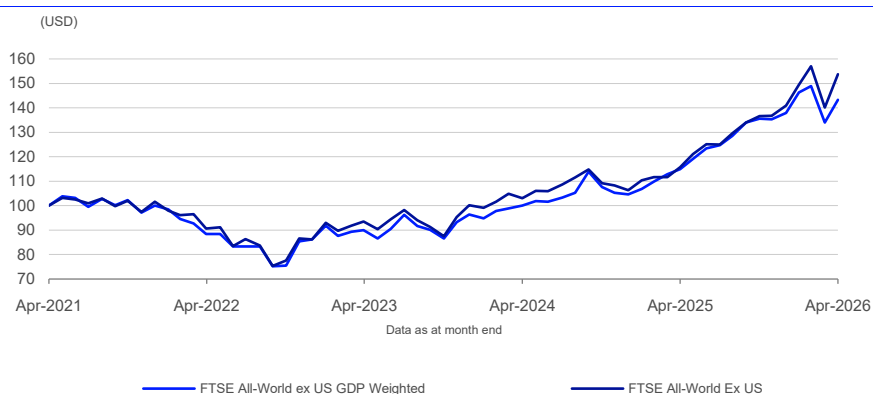


# FTSE All-World ex US GDP Weighted Index

Data as at: 30 April 2026

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	-2.1	5.6	3.9	24.6	59.1	43.3	16.7	7.5	12.4	14.0	14.6
FTSE All-World Ex US	3.0	12.5	9.2	32.9	64.5	53.8	18.0	9.0	12.7	14.5	15.4

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World ex US GDP Weighted	8.2	32.7	-13.2	19.6	11.1	4.3	-13.8	12.0	8.5	31.8
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 GDP Weighted	1.9	1.2	0.5	0.6	-10.7	-12.5	-29.4	-36.4
FTSE All-World Ex US	2.5	1.2	0.6	0.6	-10.8	-13.3	-28.9	-34.4

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

Drawdown - based on daily data

## 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 indexes 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 indexes are tradable.

### Capping

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

### Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Availability

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

### 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 All-World ex US GDP Weighted (Wgt %)	FTSE All-World Ex US (Wgt %)	Diff %
Tencent Holdings (P Chip)	China	Software and Computer Services	3.59	0.96	2.63
Alibaba Group Holding (P Chip)	China	Retailers	2.79	0.75	2.04
Commercial International Bank Egypt (CIB) SAE	Egypt	Banks	1.57	0.02	1.55
China Construction Bank (H)	China	Banks	0.95	0.25	0.70
Samsung Electronics	Korea	Telecommunications Equipment	0.88	1.82	-0.94
Reliance Industries	India	Oil Gas and Coal	0.87	0.27	0.61
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	0.87	4.25	-3.38
HDFC Bank	India	Banks	0.78	0.24	0.54
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	0.74	0.20	0.54
Industrial and Commercial Bank of China (H)	China	Banks	0.70	0.19	0.51
<b>Totals</b>			<b>13.74</b>	<b>8.95</b>	

## 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 SFTP 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	106	485,283	1.30	106	1,649,389	4.28
Austria	9	166,229	0.44	9	77,041	0.20
Belgium	14	211,167	0.56	14	245,330	0.64
Brazil	67	1,294,130	3.46	67	511,444	1.33
Canada	84	662,943	1.77	84	3,067,750	7.96
Chile	21	178,399	0.48	21	71,985	0.19
China	1275	10,998,768	29.40	1275	3,028,966	7.86
Colombia	6	310,997	0.83	6	22,045	0.06
Czech Rep.	4	159,935	0.43	4	15,055	0.04
Denmark	17	128,493	0.34	17	349,675	0.91
Egypt	2	702,043	1.88	2	7,652	0.02
Finland	14	95,283	0.25	14	273,873	0.71
France	57	1,052,866	2.81	57	2,095,782	5.44
Germany	64	1,437,692	3.84	64	1,931,908	5.02
Greece	30	115,262	0.31	30	75,524	0.20
Hong Kong	66	147,088	0.39	66	495,569	1.29
Hungary	6	133,619	0.36	6	45,462	0.12
Iceland	7	8,060	0.02	7	7,385	0.02
India	276	5,236,566	14.00	276	1,646,602	4.27
Indonesia	38	938,499	2.51	39	91,016	0.24
Ireland	5	209,225	0.56	5	78,016	0.20
Israel	43	155,414	0.42	43	336,758	0.87
Italy	37	911,175	2.44	37	796,436	2.07
Japan	477	1,582,535	4.23	477	5,830,753	15.14
Korea	155	1,068,569	2.86	155	2,272,579	5.90
Kuwait	8	70,327	0.19	8	74,034	0.19
Malaysia	38	401,434	1.07	38	168,252	0.44
Mexico	34	817,307	2.18	34	239,357	0.62
Netherlands	29	364,343	0.97	29	1,094,673	2.84
New Zealand	11	69,611	0.19	11	48,539	0.13
Norway	15	152,976	0.41	15	152,119	0.39
Philippines	23	388,719	1.04	23	42,135	0.11
Poland	10	545,787	1.46	10	106,285	0.28
Portugal	5	138,165	0.37	5	47,212	0.12
Qatar	17	103,093	0.28	17	68,644	0.18
Romania	6	247,964	0.66	6	13,530	0.04
Saudi Arabia	64	732,765	1.96	64	348,057	0.90
Singapore	37	243,470	0.65	37	339,949	0.88
South Africa	41	223,093	0.60	41	404,251	1.05
Spain	24	699,712	1.87	24	827,043	2.15
Sweden	54	181,046	0.48	54	732,575	1.90
Switzerland	50	203,185	0.54	50	2,031,971	5.28
Taiwan	132	593,244	1.59	132	2,990,259	7.76
Thailand	44	467,620	1.25	44	159,220	0.41
Turkiye	115	1,091,705	2.92	115	111,067	0.29
UAE	34	236,368	0.63	34	165,010	0.43
UK	93	1,054,806	2.82	93	3,328,946	8.64
<b>Totals</b>	<b>3764</b>	<b>37,416,979</b>	<b>100.00</b>	<b>3765</b>	<b>38,517,123</b>	<b>100.00</b>

## ICB Industry Breakdown

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	377	4,892,720	13.08	377	6,327,584	16.43
15	Telecommunications	119	1,878,189	5.02	119	1,979,968	5.14
20	Health Care	274	1,817,120	4.86	274	2,679,409	6.96
30	Financials	576	10,165,034	27.17	576	9,033,214	23.45
35	Real Estate	200	897,872	2.40	200	762,031	1.98
40	Consumer Discretionary	507	4,552,271	12.17	507	3,546,151	9.21
45	Consumer Staples	271	1,806,223	4.83	271	1,919,312	4.98
50	Industrials	697	4,434,098	11.85	697	6,022,737	15.64
55	Basic Materials	376	2,604,227	6.96	376	2,636,332	6.84
60	Energy	162	2,539,970	6.79	163	2,235,088	5.80
65	Utilities	205	1,829,253	4.89	205	1,375,298	3.57
<b>Totals</b>		<b>3764</b>	<b>37,416,979</b>	<b>100.00</b>	<b>3765</b>	<b>38,517,123</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE All-World ex US GDP Weighted	FTSE All-World Ex US
Number of constituents	3764	3765
Dividend Yield %	2.76	2.50
Constituent (Wgt %)		
Average	0.03	0.03
Largest	3.59	4.25
Median	0.01	0.01
Top 10 Holdings (Wgt %)	13.74	13.48

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