

# FTSE Developed 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 Developed ex US GDP Weighted	4.3	17.7	12.0	41.1	84.6	81.0	22.7	12.6	14.4	15.9	17.2
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

## Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed ex US GDP Weighted	3.1	28.5	-14.6	20.8	9.9	11.6	-15.6	22.3	4.4	44.9
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 GDP Weighted	2.7	1.4	0.7	0.7	-10.9	-13.7	-31.7	-37.7
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

## 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 Developed ex US GDP Weighted (Wgt %)	FTSE Developed Ex US (Wgt %)	Diff %
Samsung Electronics	Korea	Telecommunications Equipment	2.75	2.48	0.26
SK Hynix	Korea	Technology Hardware and Equipment	1.84	1.66	0.18
ASML Holding	Netherlands	Technology Hardware and Equipment	1.55	1.97	-0.42
Siemens AG	Germany	General Industrials	1.35	0.77	0.58
Banco Santander	Spain	Banks	1.26	0.63	0.63
Unicredit	Italy	Banks	1.11	0.41	0.70
SAP	Germany	Software and Computer Services	1.09	0.62	0.47
Iberdrola	Spain	Electricity	1.09	0.54	0.54
Allianz SE	Germany	Non-life Insurance	1.08	0.62	0.46
Intesa Sanpaolo	Italy	Banks	1.00	0.37	0.63
<b>Totals</b>			<b>14.12</b>	<b>10.07</b>	

## Country/Market Breakdown

Country/Market	FTSE Developed ex US GDP Weighted			FTSE Developed Ex US		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,155,108	4.06	106	1,649,389	5.85
Austria	9	395,671	1.39	9	77,041	0.27
Belgium	14	502,637	1.76	14	245,330	0.87
Canada	84	1,577,989	5.54	84	3,067,750	10.87
Denmark	17	305,850	1.07	17	349,675	1.24
Finland	14	226,799	0.80	14	273,873	0.97
France	57	2,506,117	8.80	57	2,095,782	7.43
Germany	64	3,422,110	12.01	64	1,931,908	6.85
Hong Kong	66	350,111	1.23	66	495,569	1.76
Ireland	5	498,015	1.75	5	78,016	0.28
Israel	43	369,928	1.30	43	336,758	1.19
Italy	37	2,168,851	7.61	37	796,436	2.82
Japan	477	3,766,877	13.22	477	5,830,753	20.67
Korea	155	2,543,494	8.93	155	2,272,579	8.06
Netherlands	29	867,238	3.04	29	1,094,673	3.88
New Zealand	11	165,694	0.58	11	48,539	0.17
Norway	15	364,125	1.28	15	152,119	0.54
Poland	10	1,299,127	4.56	10	106,285	0.38
Portugal	5	328,872	1.15	5	47,212	0.17
Singapore	37	579,527	2.03	37	339,949	1.21
Spain	24	1,665,510	5.85	24	827,043	2.93
Sweden	54	430,940	1.51	54	732,575	2.60
Switzerland	50	483,636	1.70	50	2,031,971	7.20
UK	93	2,510,734	8.81	93	3,328,946	11.80
<b>Totals</b>	<b>1476</b>	<b>28,484,962</b>	<b>100.00</b>	<b>1476</b>	<b>28,210,170</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Developed 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

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed ex US GDP Weighted			FTSE Developed Ex US		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	114	2,776,675	9.75	114	2,968,902	10.52
15	Telecommunications	43	1,681,157	5.90	43	1,555,383	5.51
20	Health Care	95	1,771,177	6.22	95	2,352,101	8.34
30	Financials	230	7,913,233	27.78	230	6,866,631	24.34
35	Real Estate	102	502,237	1.76	102	581,140	2.06
40	Consumer Discretionary	229	2,557,304	8.98	229	2,545,953	9.02
45	Consumer Staples	115	1,339,433	4.70	115	1,543,697	5.47
50	Industrials	318	4,747,788	16.67	318	5,141,394	18.23
55	Basic Materials	116	1,604,400	5.63	116	1,900,525	6.74
60	Energy	49	2,002,535	7.03	49	1,699,615	6.02
65	Utilities	65	1,589,022	5.58	65	1,054,829	3.74
<b>Totals</b>		<b>1476</b>	<b>28,484,962</b>	<b>100.00</b>	<b>1476</b>	<b>28,210,170</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed ex US GDP Weighted	FTSE Developed Ex US
Number of constituents	1476	1476
Dividend Yield %	2.73	2.53
Constituent (Wgt %)		
Average	0.07	0.07
Largest	2.75	2.48
Median	0.02	0.02
Top 10 Holdings (Wgt %)	14.12	12.97

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