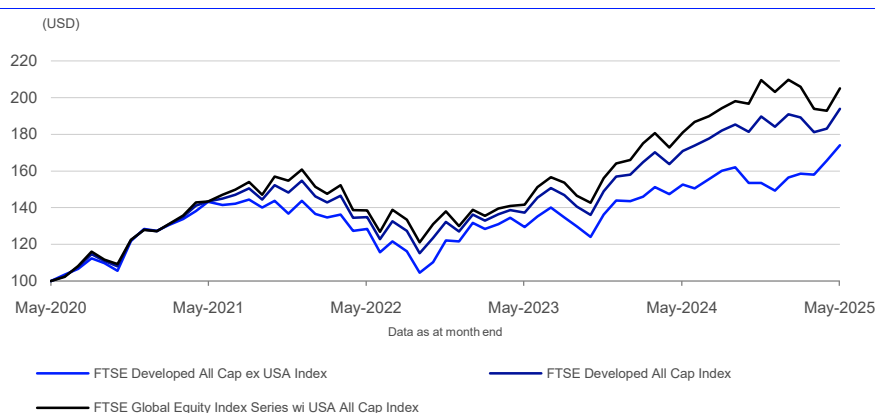


FTSE Developed All Cap ex US Index

Data as at: 30 May 2025

The FTSE Developed All Cap ex US Index is part of a range of indices designed to help US investors benchmark their international investments. The index comprises large, mid and small cap stocks from developed markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 All Cap ex USA Index	9.7	13.3	16.6	14.0	35.6	74.1	10.7	11.7	15.8	17.4	16.2
FTSE Developed All Cap Index	2.5	2.2	5.3	13.5	43.9	94.0	12.9	14.2	15.4	15.2	15.9
FTSE Global Equity Index Series w/ USA All Cap Index	-0.4	-2.1	0.9	13.3	48.1	105.1	14.0	15.4	19.6	16.2	16.5

* 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 Developed All Cap ex USA Index	-1.5	3.4	26.7	-14.5	22.7	10.3	11.9	-15.3	18.3	3.7
FTSE Developed All Cap Index	-0.4	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4
FTSE Global Equity Index Series w/ USA All Cap Index	0.5	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed All Cap ex USA Index	0.9	0.6	0.7	0.4	-13.5	-20.1	-29.6	-35.4
FTSE Developed All Cap Index	0.9	0.9	0.9	0.7	-16.4	-16.5	-26.1	-34.7
FTSE Global Equity Index Series w/ USA All Cap Index	0.7	0.9	0.9	0.8	-19.2	-19.2	-25.2	-34.9

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

Drawdown - based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, and available 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.

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	284	1,568,584	6.27
Austria	24	76,170	0.30
Belgium	39	238,713	0.95
Canada	156	2,568,961	10.28
Denmark	40	474,772	1.90
Finland	33	227,218	0.91
France	125	2,085,234	8.34
Germany	147	2,032,625	8.13
Hong Kong	116	433,541	1.73
Ireland	7	66,021	0.26
Israel	73	198,868	0.80
Italy	84	709,477	2.84
Japan	1402	5,315,406	21.26
Korea	445	986,538	3.95
Netherlands	52	854,035	3.42
New Zealand	25	58,911	0.24
Norway	56	179,125	0.72
Poland	30	110,689	0.44
Portugal	14	41,322	0.17
Singapore	65	294,431	1.18
Spain	52	665,734	2.66
Sweden	141	738,462	2.95
Switzerland	114	1,903,624	7.61
UK	252	3,171,881	12.69
Totals	3776	25,000,342	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SAP	Germany	Software and Computer Services	330,968	1.32
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	1.15
Nestle	Switzerland	Food Producers	274,485	1.10
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	0.90
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	0.89
Toyota Motor	Japan	Automobiles and Parts	222,044	0.89
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	0.88
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	216,515	0.87
HSBC Hldgs	United Kingdom	Banks	210,220	0.84
Shell	United Kingdom	Oil, Gas and Coal	200,912	0.80
Totals			2,412,817	9.65

INFORMATION

Index Launch

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	357	2,250,945	9.00
15	Telecommunications	87	879,652	3.52
20	Health Care	271	2,365,710	9.46
30	Financials	426	5,813,757	23.25
35	Real Estate	293	745,508	2.98
40	Consumer Discretionary	652	3,048,356	12.19
45	Consumer Staples	269	1,701,261	6.80
50	Industrials	849	4,644,267	18.58
55	Basic Materials	335	1,494,994	5.98
60	Energy	117	1,178,154	4.71
65	Utilities	120	877,738	3.51
Totals		3776	25,000,342	100.00

Index Characteristics

Attributes	FTSE Developed All Cap ex USA	FTSE Developed All Cap	FTSE USA All Cap Index
Number of constituents	3776	5437	1661
Net MCap (USDm)	25,000,342	81,366,931	56,366,589
Dividend Yield %	2.92	1.80	1.30
Constituent Sizes (Net MCap USDm)			
Average	6,621	14,965	33,935
Largest	330,968	3,418,897	3,418,897
Smallest	35	35	192
Median	1,177	2,056	5,704
Weight of Largest Constituent (%)	1.32	4.20	6.07
Top 10 Holdings (% Index MCap)	9.65	21.54	31.10

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