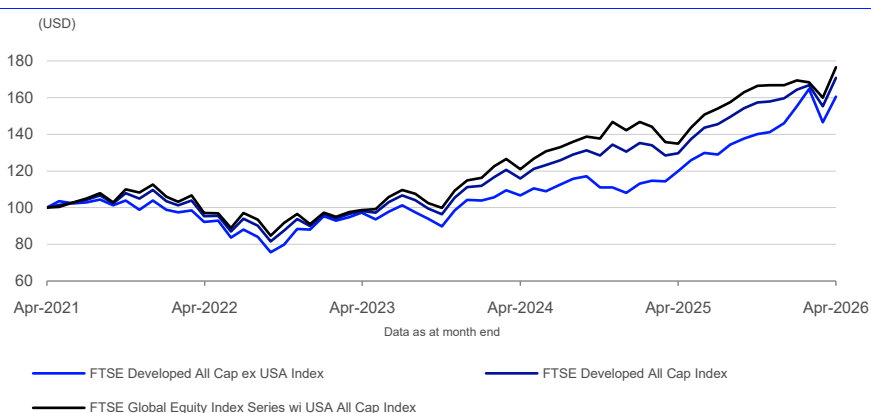


FTSE Developed All Cap ex US Index

Data as at: 30 April 2026

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	3.4	14.5	9.8	33.9	64.9	60.5	18.1	9.9	13.3	15.1	16.3
FTSE Developed All Cap Index	4.0	8.5	7.1	31.7	73.9	70.9	20.3	11.3	11.0	12.3	15.4
FTSE Global Equity Index Series w/ USA All Cap Index	4.2	6.0	5.8	30.8	78.8	76.5	21.4	12.0	12.5	13.2	15.9

* 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 All Cap ex USA Index	3.4	26.7	-14.5	22.7	10.3	11.9	-15.3	18.3	3.7	35.3
FTSE Developed All Cap Index	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4	22.3
FTSE Global Equity Index Series w/ USA All Cap Index	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8	17.2

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	2.5	1.2	0.6	0.6	-11.2	-13.5	-29.6	-35.4
FTSE Developed All Cap Index	2.8	1.7	0.7	0.9	-9.1	-16.4	-26.1	-34.7
FTSE Global Equity Index Series w/ USA All Cap Index	2.4	1.7	0.8	0.9	-8.9	-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	290	1,820,069	5.90
Austria	25	100,133	0.32
Belgium	38	285,955	0.93
Canada	213	3,459,679	11.22
Denmark	41	414,053	1.34
Finland	32	303,778	0.99
France	130	2,210,328	7.17
Germany	143	2,045,010	6.63
Hong Kong	118	524,385	1.70
Ireland	7	84,119	0.27
Israel	88	389,518	1.26
Italy	84	861,863	2.80
Japan	1364	6,348,892	20.59
Korea	455	2,487,886	8.07
Netherlands	53	1,140,451	3.70
New Zealand	28	59,504	0.19
Norway	56	232,609	0.75
Poland	31	150,834	0.49
Portugal	14	54,654	0.18
Singapore	71	368,080	1.19
Spain	56	878,325	2.85
Sweden	143	857,195	2.78
Switzerland	113	2,153,651	6.98
UK	232	3,604,587	11.69
Totals	3825	30,835,557	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Samsung Electronics	South Korea	Telecommunications Equipment	700,072	2.27
ASML Holding	Netherlands	Technology Hardware and Equipment	555,795	1.80
SK Hynix	South Korea	Technology Hardware and Equipment	468,688	1.52
HSBC Hldgs	United Kingdom	Banks	314,490	1.02
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	286,038	0.93
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,240	0.92
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	283,845	0.92
Nestle	Switzerland	Food Producers	259,892	0.84
Shell	United Kingdom	Oil, Gas and Coal	256,992	0.83
Royal Bank Of Canada	Canada	Banks	250,848	0.81
Totals			3,660,899	11.87

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	345	3,174,634	10.30
15	Telecommunications	85	1,605,861	5.21
20	Health Care	276	2,504,283	8.12
30	Financials	443	7,192,815	23.33
35	Real Estate	300	808,521	2.62
40	Consumer Discretionary	647	2,874,211	9.32
45	Consumer Staples	262	1,656,303	5.37
50	Industrials	845	5,715,889	18.54
55	Basic Materials	372	2,298,801	7.46
60	Energy	125	1,861,882	6.04
65	Utilities	125	1,142,356	3.70
Totals		3825	30,835,557	100.00

Index Characteristics

Attributes	FTSE Developed All Cap ex USA	FTSE Developed All Cap	FTSE Global Equity Index Series wi USA All Cap
Number of constituents	3825	5391	1566
Net MCap (USDm)	30,835,557	99,039,654	68,204,097
Dividend Yield %	2.53	1.57	1.14
Constituent Sizes (Net MCap USDm)			
Average	8,062	18,371	43,553
Largest	700,072	4,661,502	4,661,502
Smallest	23	23	154
Median	1,398	2,564	7,396
Weight of Largest Constituent (%)	2.27	4.71	6.83
Top 10 Holdings (% Index MCap)	11.87	23.56	34.22

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