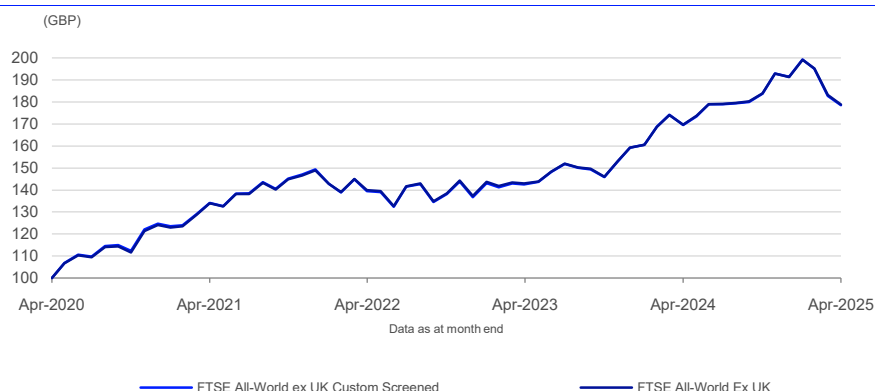


FTSE All-World ex UK Custom Screened Index

Data as at: 30 April 2025

The FTSE Scottish Widows Custom Screened Indexes measure the performance of sub-indexes of the FTSE UK Series, FTSE Global Equity Series and FTSE RAFI Series after excluding the companies involved in Thermal Coal, Oil Sands, Tobacco and Controversial Weapons, and based on Controversial Conduct.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World ex UK Custom Screened	-10.5	-2.9	-6.8	5.3	27.9	78.5	8.6	12.3	14.5	13.1	11.4
FTSE All-World Ex UK	-10.2	-2.8	-6.6	5.3	27.8	78.8	8.5	12.3	14.3	13.0	11.2

* 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 % (GBP)	2020	2021	2022	2023	2024
FTSE All-World ex UK Custom Screened	15.2	19.8	-8.4	16.5	20.2
FTSE All-World Ex UK	14.3	20.0	-7.8	16.0	20.2

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World ex UK Custom Screened	0.4	0.6	1.1	-	-17.6	-17.6	-17.6	-
FTSE All-World Ex UK	0.4	0.6	1.1	0.9	-17.3	-17.3	-17.3	-25.0

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

Drawdown - based on daily data

FEATURES

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.

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	ICB Sector	Net MCap (GBPm)	Wgt %
Apple Inc.	Technology Hardware and Equipment	2,340,827	4.26
Microsoft Corp	Software and Computer Services	2,197,669	4.00
Nvidia	Technology Hardware and Equipment	1,905,646	3.47
Amazon.Com	Retailers	1,294,140	2.35
Meta Platforms Inc	Software and Computer Services	899,324	1.64
Alphabet Class A	Software and Computer Services	697,842	1.27
Broadcom	Technology Hardware and Equipment	661,810	1.20
Tesla	Automobiles and Parts	586,285	1.07
Alphabet Class C	Software and Computer Services	583,701	1.06
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	538,039	0.98
Totals		11,705,282	21.29

ICB Industry Breakdown

		FTSE All-World ex UK Custom Screened			FTSE All-World Ex UK		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	417	15,139,984	27.54	425	15,477,905	27.53
15	Telecommunications	118	1,669,947	3.04	120	1,670,420	2.97
20	Health Care	341	5,349,371	9.73	342	5,349,856	9.52
30	Financials	606	8,923,148	16.23	612	9,011,823	16.03
35	Real Estate	232	1,324,337	2.41	232	1,324,337	2.36
40	Consumer Discretionary	561	7,922,694	14.41	567	7,936,485	14.12
45	Consumer Staples	294	2,455,994	4.47	307	2,777,820	4.94
50	Industrials	744	7,127,006	12.96	756	7,352,625	13.08
55	Basic Materials	349	1,535,436	2.79	361	1,583,983	2.82
60	Energy	141	1,855,287	3.37	183	2,045,148	3.64
65	Utilities	221	1,679,779	3.06	225	1,684,156	3.00
Totals		4024	54,982,982	100.00	4130	56,214,558	100.00

INFORMATION

Index Universe

FTSE All-World ex UK Index

Index Launch

28 January 2022

Base Date

30 December 2016

Base Value

1000.16

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD and CAD

Review Dates

Quarterly in March, June, September, December

Country/Market Breakdown

Country/Market	FTSE All-World ex UK Custom Screened			FTSE All-World Ex UK		
	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
Australia	100	1,018,808	1.85	103	1,022,155	1.82
Austria	6	31,848	0.06	6	31,848	0.06
Belgium	13	147,516	0.27	13	147,516	0.26
Brazil	78	245,459	0.45	79	270,951	0.48
Canada	44	1,291,210	2.35	48	1,463,759	2.60
Chile	20	37,242	0.07	20	37,242	0.07
China	1192	1,567,442	2.85	1241	1,931,749	3.44
Colombia	5	8,274	0.02	5	8,274	0.01
Czech Rep.	4	10,411	0.02	4	10,411	0.02
Denmark	18	301,635	0.55	18	301,635	0.54
Egypt	1	2,989	0.01	1	2,989	0.01
Finland	14	140,669	0.26	14	140,669	0.25
France	62	1,469,206	2.67	62	1,469,206	2.61
Germany	67	1,384,918	2.52	67	1,384,918	2.46
Greece	28	43,124	0.08	28	43,124	0.08
Hong Kong	68	288,583	0.52	68	288,583	0.51
Hungary	5	20,629	0.04	5	20,629	0.04
Iceland	8	4,740	0.01	8	4,740	0.01
India	246	1,222,956	2.22	258	1,313,004	2.34
Indonesia	34	81,529	0.15	39	85,177	0.15
Ireland	5	43,672	0.08	5	43,672	0.08
Israel	31	108,918	0.20	31	108,918	0.19
Italy	37	457,996	0.83	37	457,996	0.81
Japan	485	3,485,372	6.34	487	3,514,113	6.25
Korea	139	577,389	1.05	145	585,713	1.04
Kuwait	8	51,146	0.09	8	51,146	0.09
Malaysia	39	105,749	0.19	40	106,305	0.19
Mexico	37	140,956	0.26	37	140,956	0.25
Netherlands	30	565,071	1.03	30	565,071	1.01
New Zealand	12	35,507	0.06	12	35,507	0.06
Norway	15	85,786	0.16	15	85,786	0.15
Philippines	21	35,397	0.06	23	36,420	0.06
Poland	10	55,927	0.10	10	55,927	0.10
Portugal	5	24,583	0.04	5	24,583	0.04
Qatar	17	52,198	0.09	17	52,198	0.09
Romania	7	8,829	0.02	7	8,829	0.02
Saudi Arabia	62	215,920	0.39	66	257,500	0.46
Singapore	35	201,079	0.37	35	201,079	0.36
South Africa	37	201,395	0.37	40	205,938	0.37
Spain	23	439,131	0.80	23	439,131	0.78
Sweden	53	448,623	0.82	53	448,623	0.80
Switzerland	51	1,325,540	2.41	52	1,328,318	2.36
Taiwan	129	1,040,168	1.89	129	1,040,168	1.85
Thailand	45	100,876	0.18	46	101,730	0.18
Turkiye	112	54,380	0.10	117	55,221	0.10
UAE	33	109,094	0.20	35	110,562	0.20
USA	533	35,693,094	64.92	538	36,174,570	64.35
Totals	4024	54,982,982	100.00	4130	56,214,558	100.00

Index Characteristics

Attributes	FTSE All-World ex UK Custom Screened
Number of constituents	4024
Net MCap (GBPm)	54,982,982
Dividend Yield %	1.88
Constituent Sizes (Net MCap GBPm)	
Average	13,664
Largest	2,340,827
Smallest	15
Median	1,872
Weight of Largest Constituent (%)	4.26
Top 10 Holdings (% Index MCap)	21.29

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