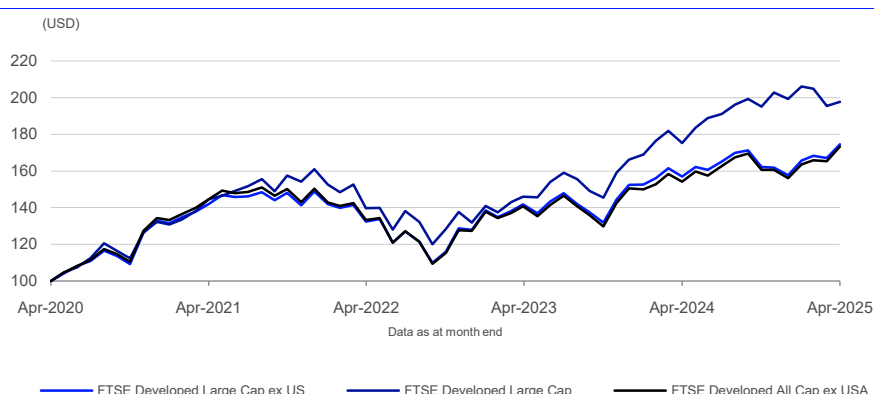


FTSE Developed Large Cap ex US Index

Data as at: 30 April 2025

The FTSE Developed Large Cap ex US Index is one of a range of indexes designed to help US investors benchmark their international investments. It comprises large cap stocks providing coverage of developed markets, excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the world's investable market capitalisation.

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 Large Cap ex US	5.4	7.6	10.7	11.2	31.9	74.6	9.7	11.8	16.3	17.5	15.9
FTSE Developed Large Cap	-4.1	1.3	-0.8	12.8	41.6	97.8	12.3	14.6	15.5	15.5	15.6
FTSE Developed All Cap ex USA	5.9	7.9	11.0	12.4	30.0	73.3	9.2	11.6	15.7	17.5	16.1

* 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 Large Cap ex US	-3.1	3.2	25.4	-13.7	22.6	10.3	11.9	-14.0	19.2	3.4
FTSE Developed Large Cap	-0.5	8.0	23.8	-7.8	28.3	17.5	21.8	-18.1	26.1	19.9
FTSE Developed All Cap ex USA	-1.5	3.4	26.7	-14.5	22.7	10.3	11.9	-15.3	18.3	3.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Large Cap ex US	0.7	0.6	0.7	0.4	-14.0	-19.2	-27.9	-34.1
FTSE Developed Large Cap	0.8	0.7	0.9	0.7	-16.4	-16.5	-26.2	-33.0
FTSE Developed All Cap ex USA	0.8	0.5	0.7	0.4	-13.5	-20.1	-29.6	-35.4

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

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SAP	Germany	Software and Computer Services	318,194	1.86
Nestle	Switzerland	Food Producers	274,544	1.61
ASML Holding	Netherlands	Technology Hardware and Equipment	256,517	1.50
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,440	1.33
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,338	1.32
Toyota Motor	Japan	Automobiles and Parts	221,375	1.30
AstraZeneca	UK	Pharmaceuticals and Biotechnology	214,612	1.26
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	211,966	1.24
HSBC Hldgs	UK	Banks	198,392	1.16
Shell	UK	Oil Gas and Coal	198,267	1.16
Totals			2,345,645	13.73

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	44	1,661,724	9.73
1510	Telecommunications	17	704,164	4.12
2010	Health Care	42	1,984,356	11.62
3010	Banks	51	2,623,968	15.36
3020	Financial Services	23	700,857	4.10
3030	Insurance	25	974,337	5.70
3510	Real Estate	23	241,161	1.41
4010	Automobiles and Parts	24	641,824	3.76
4020	Consumer Products and Services	28	973,050	5.70
4030	Media	4	92,223	0.54
4040	Retailers	7	206,354	1.21
4050	Travel and Leisure	12	96,277	0.56
4510	Food Beverage and Tobacco	28	830,500	4.86
4520	Personal Care Drug and Grocery Stores	12	430,292	2.52
5010	Construction and Materials	13	383,695	2.25
5020	Industrial Goods and Services	93	2,572,454	15.06
5510	Basic Resources	15	398,488	2.33
5520	Chemicals	9	299,653	1.75
6010	Energy	16	732,168	4.29
6510	Utilities	25	535,391	3.13
Totals		511	17,082,938	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 September 2003

Base Date

31 December 1986

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	47	1,190,430	6.97
Austria	1	20,765	0.12
Belgium	4	146,808	0.86
Canada	12	985,778	5.77
Denmark	8	330,561	1.94
Finland	4	115,814	0.68
France	29	1,760,097	10.30
Germany	31	1,613,702	9.45
Hong Kong	35	348,093	2.04
Israel	7	87,297	0.51
Italy	7	392,901	2.30
Japan	146	3,747,429	21.94
Korea	54	656,277	3.84
Netherlands	14	634,916	3.72
New Zealand	4	29,101	0.17
Norway	2	43,332	0.25
Singapore	16	232,689	1.36
Spain	12	513,109	3.00
Sweden	18	381,045	2.23
Switzerland	25	1,585,027	9.28
UK	35	2,267,768	13.28
Totals	511	17,082,938	100.00

Index Characteristics

Attributes	FTSE Developed Large Cap ex US
Number of constituents	511
Net MCap (USDm)	17,082,938
Dividend Yield %	3
Constituent Sizes (Net MCap USDm)	
Average	33,430
Largest	318,194
Smallest	107
Median	18,602
Weight of Largest Constituent (%)	1.86
Top 10 Holdings (% Index MCap)	13.73

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