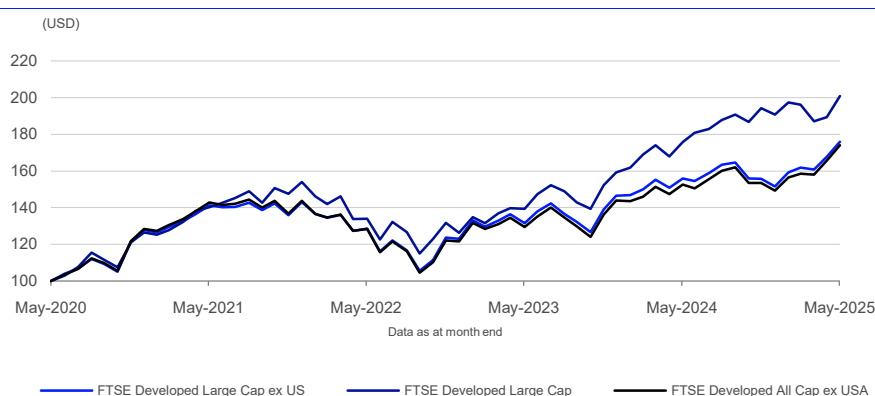


# FTSE Developed Large Cap ex US Index

Data as at: 30 May 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	8.7	13.0	16.1	12.8	36.8	76.0	11.0	12.0	16.4	17.4	15.9
FTSE Developed Large Cap	2.4	3.4	5.3	14.3	50.0	100.9	14.5	15.0	15.7	14.9	15.7
FTSE Developed All Cap ex USA	9.7	13.3	16.6	14.0	35.6	74.1	10.7	11.7	15.8	17.3	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)	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	0.8	0.6	0.8	0.4	-14.0	-19.2	-27.9	-34.1
FTSE Developed Large Cap	0.9	1.0	1.0	0.7	-16.4	-16.5	-26.2	-33.0
FTSE Developed All Cap ex USA	0.9	0.6	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	330,968	1.86
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	1.62
Nestle	Switzerland	Food Producers	274,485	1.54
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	1.27
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	1.26
Toyota Motor	Japan	Automobiles and Parts	222,044	1.25
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	1.24
AstraZeneca	UK	Pharmaceuticals and Biotechnology	216,515	1.22
HSBC Hldgs	UK	Banks	210,220	1.18
Shell	UK	Oil Gas and Coal	200,912	1.13
Totals			2,412,817	13.56

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	44	1,789,863	10.06
1510	Telecommunications	17	726,811	4.09
2010	Health Care	42	1,976,898	11.11
3010	Banks	51	2,821,766	15.86
3020	Financial Services	23	727,140	4.09
3030	Insurance	25	986,360	5.54
3510	Real Estate	23	250,113	1.41
4010	Automobiles and Parts	24	658,502	3.70
4020	Consumer Products and Services	28	978,423	5.50
4030	Media	4	96,250	0.54
4040	Retailers	7	210,977	1.19
4050	Travel and Leisure	12	98,469	0.55
4510	Food Beverage and Tobacco	28	838,503	4.71
4520	Personal Care Drug and Grocery Stores	12	436,929	2.46
5010	Construction and Materials	13	392,996	2.21
5020	Industrial Goods and Services	93	2,787,201	15.67
5510	Basic Resources	15	410,218	2.31
5520	Chemicals	9	306,031	1.72
6010	Energy	16	759,805	4.27
6510	Utilities	25	538,934	3.03
Totals		511	17,792,187	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	1,235,089	6.94
Austria	1	24,714	0.14
Belgium	4	148,722	0.84
Canada	12	1,055,287	5.93
Denmark	8	346,759	1.95
Finland	4	120,681	0.68
France	29	1,791,329	10.07
Germany	31	1,678,339	9.43
Hong Kong	35	374,329	2.10
Israel	7	98,119	0.55
Italy	7	415,531	2.34
Japan	146	3,902,897	21.94
Korea	54	705,419	3.96
Netherlands	14	692,039	3.89
New Zealand	4	30,171	0.17
Norway	2	45,505	0.26
Singapore	16	240,157	1.35
Spain	12	543,639	3.06
Sweden	18	390,140	2.19
Switzerland	25	1,601,868	9.00
UK	35	2,351,452	13.22
<b>Totals</b>	<b>511</b>	<b>17,792,187</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Large Cap ex US
Number of constituents	511
Net MCap (USDm)	17,792,187
Dividend Yield %	2.90
Constituent Sizes (Net MCap USDm)	
Average	34,818
Largest	330,968
Smallest	107
Median	19,504
Weight of Largest Constituent (%)	1.86
Top 10 Holdings (% Index MCap)	13.56

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