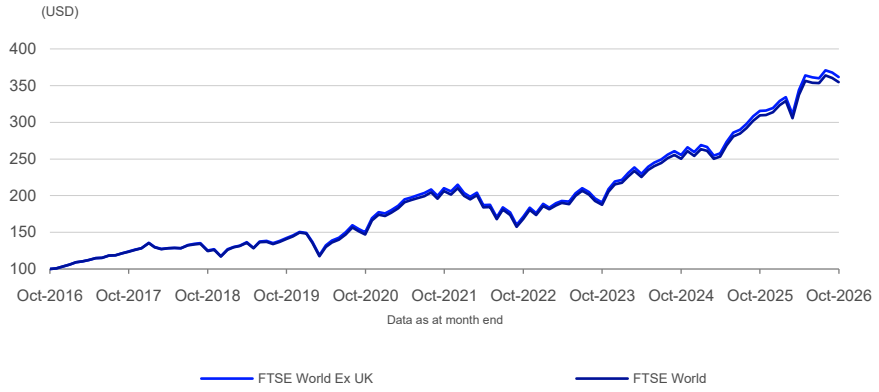
FTSE World ex UK Index

Data as at: 30 October 2026

The FTSE World ex UK Index is a market-capitalization weighted index representing the performance of the large and mid cap stocks from the Developed and Advanced Emerging Markets excluding the UK. The index is derived from the FTSE Global Equity Index Series which covers 99% of the world's investable market capitalization.

10-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 World Ex UK	0.4	5.2	13.2	14.6	89.8	71.9	23.8	11.4	11.7	12.7	15.3
FTSE World	0.4	5.1	13.1	14.7	89.4	72.2	23.7	11.5	11.6	12.6	15.2

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE World Ex UK	9.3	24.2	-8.4	28.0	17.8	21.1	-18.0	24.6	18.3	23.1
FTSE World	8.6	24.1	-8.8	27.7	16.3	21.0	-17.5	24.2	18.0	23.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World Ex UK	1.2	1.9	0.7	0.9	-9.2	-16.4	-26.0	-33.8
FTSE World	1.2	1.9	0.8	0.9	-9.2	-16.1	-25.9	-34.1

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, 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	4,970,503	5.21
Nvidia	USA	Technology Hardware and Equipment	4,762,086	4.99
Microsoft Corp	USA	Software and Computer Services	3,868,011	4.05
Amazon.Com	USA	Retailers	2,325,869	2.44
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	1.85
Alphabet Class A	USA	Software and Computer Services	1,626,595	1.70
Broadcom	USA	Technology Hardware and Equipment	1,513,252	1.59
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	1.41
Alphabet Class C	USA	Software and Computer Services	1,319,624	1.38
Tesla	USA	Automobiles and Parts	1,165,090	1.22
Totals			**24,664,228**	**25.84**

ICB Supersector Breakdown

		FTSE World Ex UK			FTSE World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	259	33,851,265	35.46	262	33,940,711	34.36
1510	Telecommunications	71	3,008,949	3.15	74	3,057,029	3.10
2010	Health Care	141	8,410,676	8.81	146	8,846,644	8.96
3010	Banks	169	6,723,630	7.04	174	7,275,434	7.37
3020	Financial Services	110	4,031,778	4.22	115	4,144,814	4.20
3030	Insurance	95	2,738,869	2.87	101	2,852,545	2.89
3510	Real Estate	137	1,622,335	1.70	140	1,651,978	1.67
4010	Automobiles and Parts	59	1,999,984	2.09	59	1,999,984	2.02
4020	Consumer Products and Services	91	1,579,879	1.65	95	1,654,900	1.68
4030	Media	24	696,187	0.73	26	721,371	0.73
4040	Retailers	65	4,883,245	5.12	69	4,922,536	4.98
4050	Travel and Leisure	71	1,227,189	1.29	74	1,268,199	1.28
4510	Food Beverage and Tobacco	99	2,272,402	2.38	105	2,520,628	2.55
4520	Personal Care Drug and Grocery Stores	62	1,373,482	1.44	67	1,619,485	1.64
5010	Construction and Materials	87	1,114,731	1.17	87	1,114,731	1.13
5020	Industrial Goods and Services	368	10,728,577	11.24	383	11,109,177	11.25
5510	Basic Resources	102	1,662,062	1.74	108	1,901,639	1.93
5520	Chemicals	69	1,063,900	1.11	70	1,070,654	1.08
6010	Energy	90	4,039,780	4.23	92	4,486,904	4.54
6510	Utilities	126	2,439,150	2.55	132	2,608,374	2.64
Totals		**2295**	**95,468,068**	**100.00**	**2379**	**98,767,735**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

31 December 1986

Base Date

31 December 1986

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

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	100	1,671,635	1.75
Austria	10	88,354	0.09
Belgium	14	259,906	0.27
Brazil	64	414,305	0.43
Canada	87	3,191,853	3.34
Czech Rep.	5	15,068	0.02
Denmark	17	361,870	0.38
Finland	13	238,354	0.25
France	56	1,977,614	2.07
Germany	60	1,901,920	1.99
Greece	10	64,534	0.07
Hong Kong	62	470,073	0.49
Hungary	6	43,768	0.05
Ireland	5	84,791	0.09
Israel	50	315,621	0.33
Italy	34	749,824	0.79
Japan	442	6,158,592	6.45
Korea	142	2,331,285	2.44
Malaysia	37	156,550	0.16
Mexico	35	228,615	0.24
Netherlands	28	1,131,974	1.19
New Zealand	10	50,027	0.05
Norway	16	159,713	0.17
Poland	10	120,600	0.13
Portugal	5	45,589	0.05
Singapore	36	373,960	0.39
South Africa	41	372,926	0.39
Spain	25	832,705	0.87
Sweden	53	731,231	0.77
Switzerland	50	2,156,832	2.26
Taiwan	136	3,433,866	3.60
Thailand	40	152,146	0.16
Turkiye	113	70,523	0.07
USA	483	65,111,444	68.20
Totals	**2295**	**95,468,068**	**100.00**

Index Characteristics

Attributes	FTSE World Ex UK	FTSE World
Number of constituents	2295	2379
Net MCap (USDm)	95,468,068	98,767,735
Dividend Yield %	1.53	1.58
Constituent Sizes (Net MCap USDm)		
Average	41,598	41,516
Largest	4,970,503	4,970,503
Smallest	19	19
Median	7,804	8,155
Weight of Largest Constituent (%)	5.21	5.03
Top 10 Holdings (% Index MCap)	25.84	24.97

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