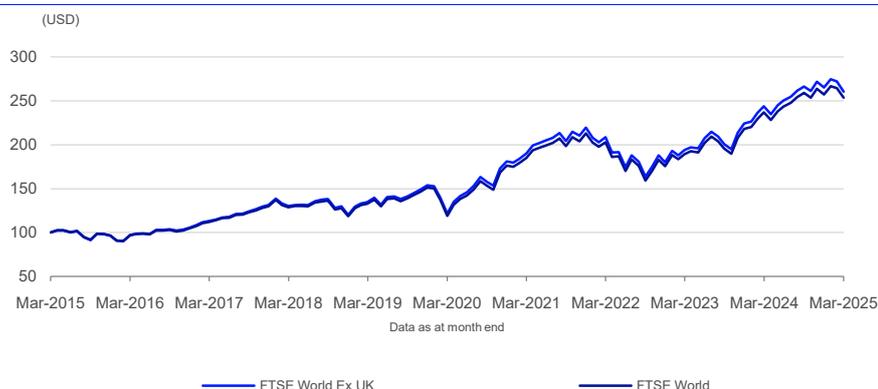


# FTSE World ex UK Index

Data as at: 31 March 2025

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	-1.8	-2.2	-1.8	6.8	24.8	114.5	7.7	16.5	11.7	15.5	16.3
FTSE World	-1.5	-2.1	-1.5	7.0	24.9	113.3	7.7	16.4	11.5	15.4	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 World Ex UK	-1.0	9.3	24.2	-8.4	28.0	17.8	21.1	-18.0	24.6	18.3
FTSE World	-1.4	8.6	24.1	-8.8	27.7	16.3	21.0	-17.5	24.2	18.0

## 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	0.6	0.6	1.0	0.7	-8.6	-22.5	-26.0	-33.8
FTSE World	0.6	0.6	1.0	0.6	-8.4	-22.5	-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	3,268,334	4.72
Microsoft Corp	USA	Software and Computer Services	2,787,861	4.03
Nvidia	USA	Technology Hardware and Equipment	2,532,752	3.66
Amazon.Com	USA	Retailers	1,783,321	2.58
Meta Platforms Inc	USA	Software and Computer Services	1,261,092	1.82
Alphabet Class A	USA	Software and Computer Services	907,689	1.31
Broadcom	USA	Technology Hardware and Equipment	768,975	1.11
Alphabet Class C	USA	Software and Computer Services	757,068	1.09
Tesla	USA	Automobiles and Parts	719,267	1.04
Berkshire Hathaway B	USA	Investment Banking and Brokerage Services	703,050	1.02
<b>Totals</b>			<b>15,489,409</b>	<b>22.37</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE World Ex UK			FTSE World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	253	19,403,277	28.03	256	19,520,726	27.13
1510	Telecommunications	69	1,954,584	2.82	72	1,989,564	2.77
2010	Health Care	170	7,049,090	10.18	176	7,408,615	10.30
3010	Banks	165	4,632,937	6.69	170	5,017,448	6.97
3020	Financial Services	107	3,542,398	5.12	113	3,682,175	5.12
3030	Insurance	94	2,426,857	3.51	101	2,521,235	3.50
3510	Real Estate	157	1,607,235	2.32	162	1,640,493	2.28
4010	Automobiles and Parts	64	1,527,468	2.21	64	1,527,468	2.12
4020	Consumer Products and Services	104	1,768,546	2.55	110	1,850,458	2.57
4030	Media	31	905,644	1.31	35	939,011	1.30
4040	Retailers	73	4,006,141	5.79	78	4,038,968	5.61
4050	Travel and Leisure	78	1,203,729	1.74	82	1,238,462	1.72
4510	Food Beverage and Tobacco	123	2,128,969	3.08	129	2,333,430	3.24
4520	Personal Care Drug and Grocery Stores	65	1,259,959	1.82	70	1,495,573	2.08
5010	Construction and Materials	83	857,393	1.24	83	857,393	1.19
5020	Industrial Goods and Services	378	8,435,235	12.18	397	8,782,524	12.21
5510	Basic Resources	90	944,182	1.36	96	1,100,201	1.53
5520	Chemicals	77	888,227	1.28	78	893,484	1.24
6010	Energy	92	2,681,278	3.87	94	2,993,751	4.16
6510	Utilities	129	2,010,589	2.90	134	2,123,962	2.95
<b>Totals</b>		<b>2402</b>	<b>69,233,738</b>	<b>100.00</b>	<b>2500</b>	<b>71,954,941</b>	<b>100.00</b>

## 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	104	1,278,916	1.85
Austria	6	41,096	0.06
Belgium	13	182,883	0.26
Brazil	79	352,338	0.51
Canada	48	1,879,708	2.72
Czech Rep.	4	13,713	0.02
Denmark	18	399,180	0.58
Finland	14	178,328	0.26
France	62	1,901,096	2.75
Germany	67	1,724,289	2.49
Greece	28	54,495	0.08
Hong Kong	68	390,308	0.56
Hungary	5	25,106	0.04
Ireland	5	56,438	0.08
Israel	31	136,985	0.20
Italy	37	587,473	0.85
Japan	487	4,461,553	6.44
Korea	145	743,602	1.07
Malaysia	40	135,939	0.20
Mexico	36	167,282	0.24
Netherlands	30	726,640	1.05
New Zealand	12	46,659	0.07
Norway	15	117,563	0.17
Poland	10	71,217	0.10
Portugal	5	30,438	0.04
Singapore	35	271,807	0.39
South Africa	40	268,307	0.39
Spain	23	551,677	0.80
Sweden	53	591,400	0.85
Switzerland	52	1,708,934	2.47
Taiwan	129	1,358,020	1.96
Thailand	46	129,322	0.19
Turkiye	117	79,622	0.12
USA	538	48,571,403	70.16
<b>Totals</b>	<b>2402</b>	<b>69,233,738</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE World Ex UK	FTSE World
Number of constituents	2402	2500
Net MCap (USDm)	69,233,738	71,954,941
Dividend Yield %	1.87	1.93
Constituent Sizes (Net MCap USDm)		
Average	28,823	28,782
Largest	3,268,334	3,268,334
Smallest	19	19
Median	5,642	5,867
Weight of Largest Constituent (%)	4.72	4.54
Top 10 Holdings (% Index MCap)	22.37	21.53

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