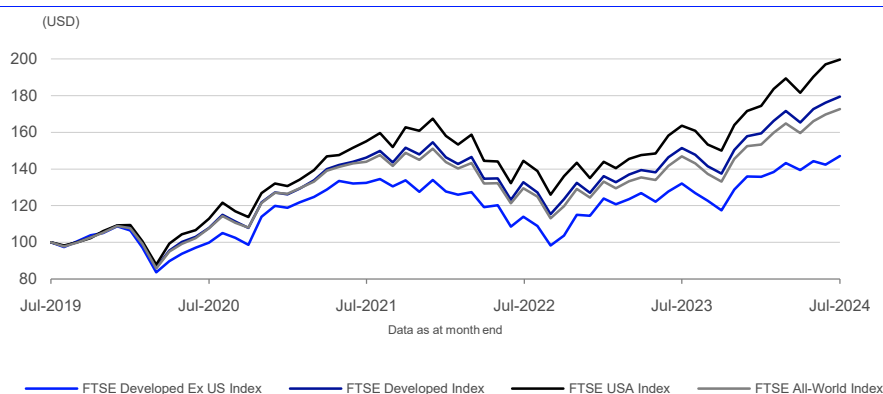


FTSE Developed ex US Index

Data as at: 31 July 2024

The FTSE Developed ex US Index is part of a range of indexes designed to help US investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) cap stocks providing coverage of Developed markets (24 countries) excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 Ex US Index	5.5	8.4	8.2	11.4	11.1	47.1	3.6	8.0	11.3	15.8	18.0
FTSE Developed Index	8.5	12.5	13.7	18.6	22.7	79.5	7.1	12.4	9.9	16.0	17.8
FTSE USA Index	10.0	14.5	16.4	22.1	28.8	99.7	8.8	14.8	11.6	17.6	18.4
FTSE All-World Index	8.2	12.6	13.3	17.5	20.0	72.7	6.3	11.5	9.6	15.5	17.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Ex US Index	-4	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7
FTSE Developed Index	5.1	-0.3	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2
FTSE USA Index	13.3	1	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1
FTSE All-World Index	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Ex US Index	1.0	0.2	0.4	0.3	-11.3	-28.9	-34.7	-34.7
FTSE Developed Index	1.8	0.4	0.7	0.7	-10.4	-26.1	-34.0	-34.0
FTSE USA Index	1.8	0.5	0.8	0.8	-10.0	-25.3	-34.1	-34.1
FTSE All-World Index	1.8	0.4	0.7	0.6	-10.4	-26.0	-33.7	-33.7

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, 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 %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	404,070	1.93
ASML Holding	Netherlands	Technology Hardware and Equipment	361,995	1.73
Samsung Electronics	South Korea	Telecommunications Equipment	289,982	1.38
Nestle	Switzerland	Food Producers	265,319	1.27
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	237,926	1.13
Shell	United Kingdom	Oil, Gas and Coal	233,105	1.11
Toyota Motor	Japan	Automobiles and Parts	232,383	1.11
SAP	Germany	Software and Computer Services	231,378	1.10
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	228,418	1.09
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	224,343	1.07
Totals			2,708,920	12.92

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	107	1,795,827	8.56
15	Telecommunications	42	870,683	4.15
20	Health Care	104	2,457,105	11.72
30	Financials	211	4,430,252	21.13
35	Real Estate	105	490,886	2.34
40	Consumer Discretionary	256	2,701,266	12.88
45	Consumer Staples	123	1,451,932	6.92
50	Industrials	319	3,706,266	17.68
55	Basic Materials	118	1,263,738	6.03
60	Energy	46	1,124,858	5.36
65	Utilities	60	674,864	3.22
Totals		1491	20,967,679	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

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, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,394,020	6.65
Austria	7	37,433	0.18
Belgium	14	170,673	0.81
Canada	48	1,785,729	8.52
Denmark	18	600,939	2.87
Finland	14	173,093	0.83
France	69	1,862,095	8.88
Germany	70	1,464,049	6.98
Hong Kong	72	351,702	1.68
Ireland	5	52,496	0.25
Israel	30	111,214	0.53
Italy	34	499,659	2.38
Japan	502	4,662,280	22.24
Korea	160	941,137	4.49
Netherlands	31	833,763	3.98
New Zealand	15	54,505	0.26
Norway	17	112,059	0.53
Poland	10	58,608	0.28
Portugal	4	31,070	0.15
Singapore	36	239,039	1.14
Spain	25	473,661	2.26
Sweden	52	568,863	2.71
Switzerland	52	1,695,834	8.09
UK	103	2,793,760	13.32
Totals	1491	20,967,679	100.00

Index Characteristics

Attributes	FTSE Developed Ex US
Number of constituents	1491
Net MCap (USDm)	20,967,679
Dividend Yield %	2.89
Constituent Sizes (Net MCap USDm)	
Average	14,063
Largest	404,070
Smallest	149
Median	4,679
Weight of Largest Constituent (%)	1.93
Top 10 Holdings (% Index MCap)	12.92

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