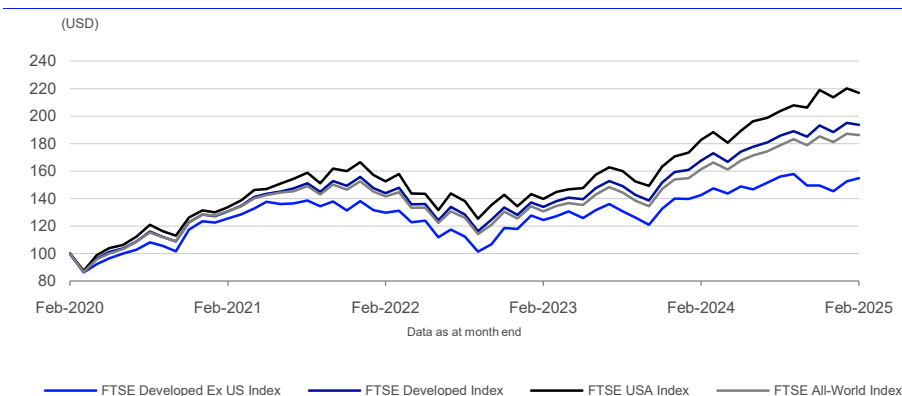


FTSE Developed ex US Index

Data as at: 28 February 2025

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	3.6	-0.7	6.5	8.6	19.3	54.9	6.1	9.1	11.8	16.0	17.6
FTSE Developed Index	0.3	4.3	2.9	15.5	34.6	93.7	10.4	14.1	10.9	15.7	17.4
FTSE USA Index	-1.0	6.5	1.5	18.7	42.1	116.8	12.4	16.7	12.8	17.0	18.0
FTSE All-World Index	0.4	4.1	2.8	15.3	31.5	86.1	9.6	13.2	10.4	15.2	17.0

* 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 Ex US Index	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8
FTSE Developed Index	-0.3	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2	18.2
FTSE USA Index	1	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

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	0.7	0.5	0.5	0.4	-10.4	-24.1	-28.9	-34.7
FTSE Developed Index	1.4	0.7	0.8	0.7	-8.2	-23.0	-28.4	-34.0
FTSE USA Index	1.5	0.7	0.9	0.8	-8.4	-22.6	-28.7	-34.1
FTSE All-World Index	1.5	0.7	0.8	0.7	-8.2	-22.7	-28.2	-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 %
SAP	Germany	Software and Computer Services	302,514	1.43
ASML Holding	Netherlands	Technology Hardware and Equipment	277,593	1.31
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	277,551	1.31
Nestle	Switzerland	Food Producers	248,282	1.17
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	229,135	1.08
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	225,697	1.07
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	216,317	1.02
HSBC Hldgs	United Kingdom	Banks	213,455	1.01
Toyota Motor	Japan	Automobiles and Parts	206,471	0.98
Shell	United Kingdom	Oil, Gas and Coal	205,470	0.97
Totals			2,402,486	11.36

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	109	1,811,332	8.56
15	Telecommunications	40	778,750	3.68
20	Health Care	103	2,273,718	10.75
30	Financials	216	5,011,840	23.69
35	Real Estate	104	485,068	2.29
40	Consumer Discretionary	248	2,770,206	13.10
45	Consumer Staples	119	1,405,225	6.64
50	Industrials	312	3,747,452	17.72
55	Basic Materials	112	1,166,256	5.51
60	Energy	47	1,039,232	4.91
65	Utilities	60	663,870	3.14
Totals		1470	21,152,947	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	104	1,332,251	6.30
Austria	7	42,776	0.20
Belgium	13	176,879	0.84
Canada	48	1,928,191	9.12
Denmark	18	467,817	2.21
Finland	14	178,688	0.84
France	67	1,914,543	9.05
Germany	67	1,703,135	8.05
Hong Kong	70	395,011	1.87
Ireland	5	55,871	0.26
Israel	29	141,152	0.67
Italy	36	563,501	2.66
Japan	494	4,491,245	21.23
Korea	159	761,647	3.60
Netherlands	31	762,877	3.61
New Zealand	13	51,457	0.24
Norway	16	108,617	0.51
Poland	10	66,379	0.31
Portugal	4	25,434	0.12
Singapore	35	265,457	1.25
Spain	24	539,481	2.55
Sweden	53	603,712	2.85
Switzerland	53	1,738,976	8.22
UK	100	2,837,852	13.42
Totals	1470	21,152,947	100.00

Index Characteristics

Attributes	FTSE Developed Ex US
Number of constituents	1470
Net MCap (USDm)	21,152,947
Dividend Yield %	2.86
Constituent Sizes (Net MCap USDm)	
Average	14,390
Largest	302,514
Smallest	117
Median	4,755
Weight of Largest Constituent (%)	1.43
Top 10 Holdings (% Index MCap)	11.36

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