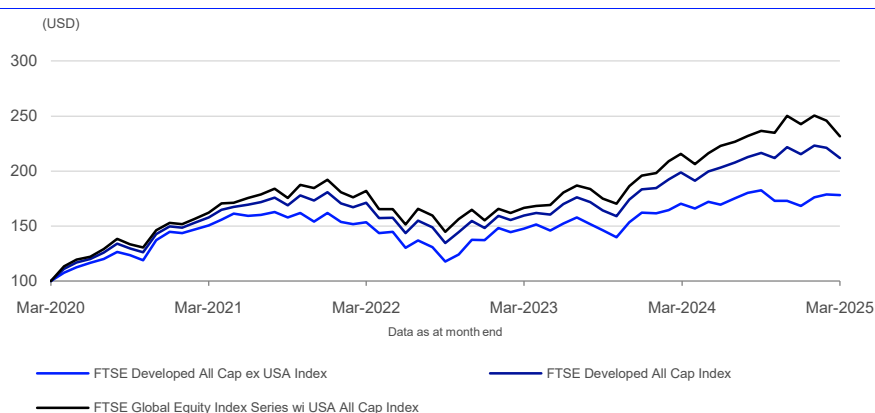


# FTSE Developed All Cap ex US Index

Data as at: 31 March 2025

The FTSE Developed All Cap ex US Index is part of a range of indices designed to help US investors benchmark their international investments. The index comprises large, mid and small cap stocks from developed markets 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 All Cap ex USA Index	5.9	-2.4	5.9	4.4	16.1	78.1	5.1	12.2	12.4	15.9	16.3
FTSE Developed All Cap Index	-1.6	-2.2	-1.6	6.4	23.7	111.7	7.3	16.2	11.8	15.8	16.4
FTSE Global Equity Index Series w/ USA All Cap Index	-4.6	-2.1	-4.6	7.4	27.3	131.5	8.4	18.3	14.0	17.2	17.2

\* 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 All Cap ex USA Index	-1.5	3.4	26.7	-14.5	22.7	10.3	11.9	-15.3	18.3	3.7
FTSE Developed All Cap Index	-0.4	8.6	23.6	-9.2	27.9	16.9	20.7	-17.9	23.6	17.4
FTSE Global Equity Index Series w/ USA All Cap Index	0.5	12.5	21.5	-5.2	31.3	21.1	25.7	-19.2	26.3	23.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed All Cap ex USA Index	0.3	0.4	0.8	0.4	-10.4	-24.0	-29.6	-35.4
FTSE Developed All Cap Index	0.5	0.6	1.0	0.6	-8.3	-22.3	-26.1	-34.7
FTSE Global Equity Index Series w/ USA All Cap Index	0.5	0.6	1.1	0.7	-10.5	-21.5	-25.2	-34.9

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, and 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.

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	287	1,415,676	6.17
Austria	24	66,298	0.29
Belgium	39	217,742	0.95
Canada	157	2,336,302	10.17
Denmark	42	445,066	1.94
Finland	33	206,383	0.90
France	125	1,980,180	8.62
Germany	149	1,815,776	7.91
Hong Kong	116	411,076	1.79
Ireland	7	58,446	0.25
Israel	73	167,905	0.73
Italy	84	640,110	2.79
Japan	1404	4,871,550	21.21
Korea	446	855,796	3.73
Netherlands	52	758,445	3.30
New Zealand	25	55,193	0.24
Norway	56	173,728	0.76
Poland	30	102,481	0.45
Portugal	14	36,586	0.16
Singapore	66	291,001	1.27
Spain	52	589,161	2.57
Sweden	141	709,029	3.09
Switzerland	114	1,796,783	7.82
UK	254	2,962,217	12.90
Totals	3790	22,962,929	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SAP	Germany	Software and Computer Services	289,455	1.26
Nestle	Switzerland	Food Producers	259,645	1.13
ASML Holding	Netherlands	Technology Hardware and Equipment	253,590	1.10
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,873	0.99
Shell	United Kingdom	Oil, Gas and Coal	221,780	0.97
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	218,330	0.95
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	217,562	0.95
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	217,558	0.95
Toyota Motor	Japan	Automobiles and Parts	202,417	0.88
HSBC Hldgs	United Kingdom	Banks	201,371	0.88
Totals			2,308,581	10.05

INFORMATION

Index Launch

1 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	358	1,998,541	8.70
15	Telecommunications	87	820,680	3.57
20	Health Care	273	2,292,936	9.99
30	Financials	427	5,293,345	23.05
35	Real Estate	294	678,282	2.95
40	Consumer Discretionary	654	2,807,733	12.23
45	Consumer Staples	270	1,565,083	6.82
50	Industrials	852	4,120,648	17.94
55	Basic Materials	337	1,400,937	6.10
60	Energy	118	1,182,689	5.15
65	Utilities	120	802,055	3.49
Totals		3790	22,962,929	100.00

Index Characteristics

Attributes	FTSE Developed All Cap ex USA	FTSE Developed All Cap	FTSE USA All Cap Index
Number of constituents	3790	5461	1671
Net MCap (USDm)	22,962,929	76,406,473	53,443,543
Dividend Yield %	2.99	1.87	1.38
Constituent Sizes (Net MCap USDm)			
Average	6,059	13,991	31,983
Largest	289,455	3,268,334	3,268,334
Smallest	36	36	297
Median	1,063	1,911	5,672
Weight of Largest Constituent (%)	1.26	4.28	6.12
Top 10 Holdings (% Index MCap)	10.05	20.27	28.98

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