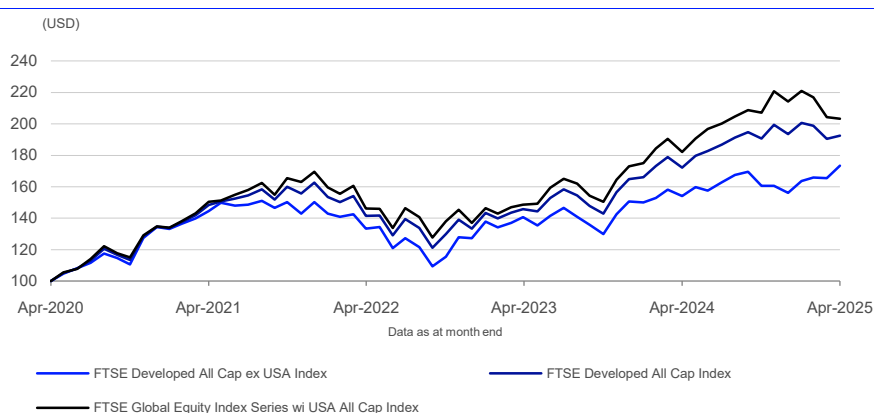


FTSE Developed All Cap ex US Index

Data as at: 30 April 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	7.9	11.0	12.4	30.0	73.3	9.2	11.6	15.8	17.6	16.1
FTSE Developed All Cap Index	-4.1	0.9	-0.6	11.8	36.1	92.4	10.8	14.0	15.2	15.8	15.8
FTSE Global Equity Index Series w/ USA All Cap Index	-8.1	-2.0	-5.1	11.6	39.1	103.2	11.6	15.2	19.2	17.1	16.5

* 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	0.8	0.5	0.7	0.4	-13.5	-20.1	-29.6	-35.4
FTSE Developed All Cap Index	0.8	0.6	0.9	0.6	-16.4	-16.6	-26.1	-34.7
FTSE Global Equity Index Series w/ USA All Cap Index	0.6	0.6	0.9	0.7	-19.2	-19.2	-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	285	1,506,262	6.29
Austria	24	69,596	0.29
Belgium	39	234,244	0.98
Canada	157	2,429,635	10.14
Denmark	42	451,652	1.89
Finland	33	217,484	0.91
France	125	2,045,962	8.54
Germany	147	1,950,312	8.14
Hong Kong	116	405,403	1.69
Ireland	7	60,440	0.25
Israel	73	178,788	0.75
Italy	84	666,126	2.78
Japan	1404	5,124,381	21.39
Korea	446	906,215	3.78
Netherlands	52	786,648	3.28
New Zealand	25	56,130	0.23
Norway	56	170,061	0.71
Poland	30	108,317	0.45
Portugal	14	39,341	0.16
Singapore	66	287,764	1.20
Spain	52	626,388	2.61
Sweden	141	723,560	3.02
Switzerland	114	1,869,319	7.80
UK	253	3,041,187	12.70
Totals	3785	23,955,215	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SAP	Germany	Software and Computer Services	318,194	1.33
Nestle	Switzerland	Food Producers	274,544	1.15
ASML Holding	Netherlands	Technology Hardware and Equipment	256,517	1.07
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,440	0.95
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,338	0.94
Toyota Motor	Japan	Automobiles and Parts	221,375	0.92
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	214,612	0.90
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	211,966	0.88
HSBC Hldgs	United Kingdom	Banks	198,392	0.83
Shell	United Kingdom	Oil, Gas and Coal	198,267	0.83
Totals			2,345,645	9.79

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	2,091,793	8.73
15	Telecommunications	87	854,203	3.57
20	Health Care	272	2,360,504	9.85
30	Financials	427	5,497,402	22.95
35	Real Estate	294	727,282	3.04
40	Consumer Discretionary	652	2,964,357	12.37
45	Consumer Staples	269	1,680,903	7.02
50	Industrials	852	4,334,877	18.10
55	Basic Materials	336	1,450,368	6.05
60	Energy	118	1,123,471	4.69
65	Utilities	120	870,055	3.63
Totals		3785	23,955,215	100.00

Index Characteristics

Attributes	FTSE Developed All Cap ex USA	FTSE Developed All Cap	FTSE USA All Cap Index
Number of constituents	3785	5451	1666
Net MCap (USDm)	23,955,215	77,027,965	53,072,750
Dividend Yield %	3.01	1.89	1.38
Constituent Sizes (Net MCap USDm)			
Average	6,329	14,131	31,856
Largest	318,194	3,126,642	3,126,642
Smallest	0	0	250
Median	1,119	1,966	5,500
Weight of Largest Constituent (%)	1.33	4.06	5.89
Top 10 Holdings (% Index MCap)	9.79	20.30	29.46

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