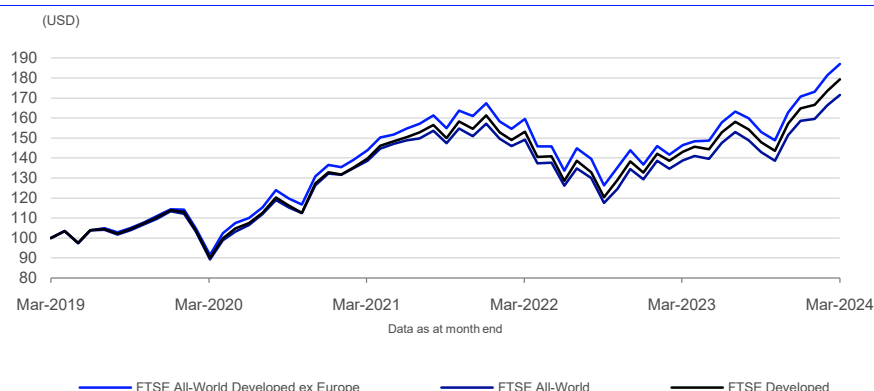


FTSE Developed ex Europe Index

Data as at: 29 March 2024

The FTSE Developed ex Europe Index is one of a range of indexes designed to help investors benchmark their international investments. Comprising the Large and Mid cap stocks of all Developed markets excluding Europe, the index provides extensive coverage of developed markets globally.

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 All-World Developed ex Europe	9.5	22.2	9.5	27.7	30.0	87.0	9.1	13.3	10.3	16.3	18.1
FTSE All-World	8.1	20.1	8.1	23.6	23.8	71.6	7.4	11.4	9.6	15.2	17.7
FTSE Developed	8.8	21.3	8.8	25.4	28.4	79.3	8.7	12.4	9.9	15.7	18.1

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE All-World Developed ex Europe	9.0	0.3	10.8	23.1	-6.9	28.9	19.4	22.5	-18.3	24.9
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6
FTSE Developed	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Developed ex Europe	2.8	0.6	0.7	0.8	-10.0	-25.0	-33.6	-33.6
FTSE All-World	2.6	0.5	0.6	0.6	-10.4	-26.0	-33.7	-33.7
FTSE Developed	2.7	0.6	0.7	0.7	-10.4	-26.1	-34.0	-34.0

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

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.

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	3,127,258	5.71
Apple Inc.	USA	Technology Hardware and Equipment	2,497,777	4.56
Nvidia	USA	Technology Hardware and Equipment	2,144,325	3.91
Amazon.Com	USA	Retailers	1,623,121	2.96
Meta Platforms Inc	USA	Software and Computer Services	1,072,719	1.96
Alphabet Class A	USA	Software and Computer Services	895,797	1.63
Alphabet Class C	USA	Software and Computer Services	763,295	1.39
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	657,550	1.20
JPMorgan Chase & Co	USA	Banks	577,471	1.05
Broadcom	USA	Technology Hardware and Equipment	570,703	1.04
Totals			13,930,017	25.42

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

24 May 2010

Base Date

31 December 2002

Base Value

200

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

EUR, USD, GBP, JPY

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

		FTSE All-World Developed ex Europe			FTSE All-World			FTSE Developed		
ICB Code	ICB Sector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
101010	Software and Computer Services	93	8,708,368	15.89	190	9,833,583	13.48	108	9,142,034	13.83
101020	Technology Hardware and Equipment	76	7,769,087	14.18	232	9,286,143	12.72	83	8,277,715	12.52
151010	Telecommunications Equipment	11	697,441	1.27	37	788,247	1.08	13	731,741	1.11
151020	Telecommunications Service Providers	26	831,089	1.52	92	1,274,121	1.75	43	1,064,928	1.61
201010	Health Care Providers	16	976,102	1.78	41	1,051,544	1.44	18	995,028	1.51
201020	Medical Equipment and Services	49	1,856,990	3.39	100	2,142,740	2.94	70	2,130,259	3.22
201030	Pharmaceuticals and Biotechnology	57	3,095,097	5.65	209	4,679,350	6.41	83	4,514,528	6.83
301010	Banks	69	2,880,531	5.26	272	5,084,510	6.97	107	3,889,754	5.88
302010	Finance and Credit Services	13	330,946	0.60	36	469,722	0.64	15	389,313	0.59
302020	Investment Banking and Brokerage Services	53	2,282,578	4.17	174	2,788,475	3.82	81	2,658,745	4.02
302030	Mortgage Real Estate Investment Trusts	1	9,821	0.02	1	9,821	0.01	1	9,821	0.01
303010	Life Insurance	20	415,247	0.76	54	671,268	0.92	29	539,535	0.82
303020	Non-life Insurance	35	1,040,371	1.90	75	1,589,124	2.18	56	1,542,572	2.33
351010	Real Estate Investment and Services Development	40	246,511	0.45	141	443,376	0.61	51	311,065	0.47
351020	Real Estate Investment Trusts	80	1,174,086	2.14	102	1,250,771	1.71	90	1,234,309	1.87
401010	Automobiles and Parts	50	1,308,605	2.39	134	1,808,108	2.48	64	1,619,601	2.45
402010	Consumer Services	11	322,672	0.59	25	419,126	0.57	18	389,362	0.59
402020	Household Goods and Home Construction	17	203,232	0.37	44	270,425	0.37	25	253,120	0.38
402030	Leisure Goods	29	381,113	0.70	59	459,338	0.63	29	381,113	0.58
402040	Personal Goods	19	231,561	0.42	59	922,109	1.26	33	853,008	1.29
403010	Media	28	684,403	1.25	70	923,985	1.27	39	900,346	1.36
404010	Retailers	50	3,535,917	6.45	113	3,939,673	5.40	61	3,648,231	5.52
405010	Travel and Leisure	68	1,110,255	2.03	120	1,343,129	1.84	78	1,228,163	1.86
451010	Beverages	24	689,204	1.26	77	1,065,586	1.46	34	930,194	1.41
451020	Food Producers	48	496,767	0.91	128	1,038,721	1.42	62	920,678	1.39
451030	Tobacco	4	258,420	0.47	11	358,630	0.49	6	339,150	0.51
452010	Personal Care Drug and Grocery Stores	44	1,056,816	1.93	107	1,470,508	2.02	58	1,349,031	2.04
501010	Construction and Materials	46	433,371	0.79	158	998,276	1.37	70	846,643	1.28
502010	Aerospace and Defense	17	705,750	1.29	42	1,103,328	1.51	28	1,077,005	1.63
502020	Electronic and Electrical Equipment	43	660,291	1.20	113	1,026,714	1.41	55	953,954	1.44
502030	General Industrials	44	1,295,339	2.36	102	1,622,000	2.22	56	1,516,004	2.29
502040	Industrial Engineering	36	684,569	1.25	104	951,580	1.30	58	901,324	1.36
502050	Industrial Support Services	46	2,233,075	4.07	80	2,500,261	3.43	65	2,485,284	3.76
502060	Industrial Transportation	66	1,067,897	1.95	189	1,464,706	2.01	85	1,314,803	1.99
551010	Industrial Materials	4	35,809	0.07	25	106,598	0.15	9	80,634	0.12
551020	Industrial Metals and Mining	33	545,906	1.00	147	978,919	1.34	45	770,044	1.16
551030	Precious Metals and Mining	8	160,274	0.29	28	228,311	0.31	10	165,038	0.25
552010	Chemicals	56	751,626	1.37	185	1,194,678	1.64	77	1,056,099	1.60
501010	Oil Gas and Coal	51	2,233,946	4.08	152	3,282,254	4.50	69	2,839,833	4.30
601020	Alternative Energy	4	54,874	0.10	31	114,677	0.16	6	92,878	0.14

Source: FTSE Russell as at 29 March 2024. Past performance is no guarantee of future results. Returns shown before the index launch date reflect hypothetical historical performance. Please see disclaimer for important legal information.

Index Characteristics

Attributes	FTSE All-World Developed ex Europe	FTSE All-World	FTSE Developed
Number of constituents	1552	4292	2079
Net MCap (USDm)	54,802,391	72,976,465	66,099,000
Dividend Yield %	1.56	1.92	1.81
Constituent Sizes (Net MCap USDm)			
Average	35,311	17,003	31,794
Largest	3,127,258	3,127,258	3,127,258
Smallest	136	22	136
Median	8,319	2,555	8,189
Weight of Largest Constituent (%)	5.71	4.29	4.73
Top 10 Holdings (% Index MCap)	25.42	19.11	21.07

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	108	1,365,936	2.49
Canada	48	1,749,134	3.19
Hong Kong	72	357,326	0.65
Israel	30	114,897	0.21
Japan	506	4,643,013	8.47
Korea	159	958,725	1.75
New Zealand	15	52,532	0.10
Singapore	36	221,195	0.40
USA	578	45,339,634	82.73
Totals	1552	54,802,391	100.00

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