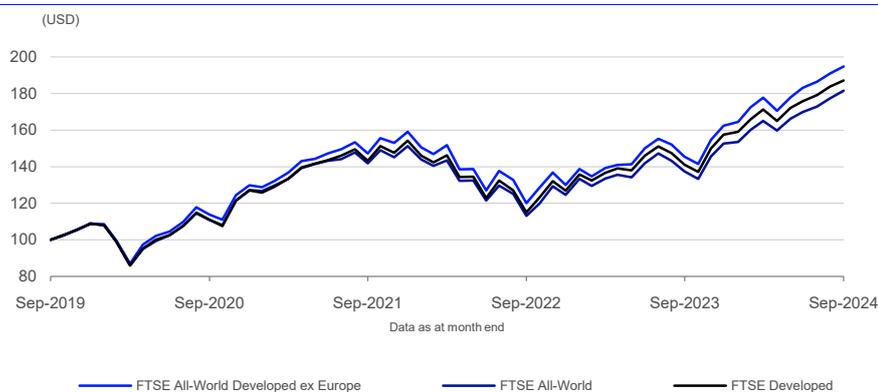


FTSE Developed ex Europe Index

Data as at: 30 September 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	6.4	9.5	19.9	33.8	32.3	94.8	9.8	14.3	11.5	17.2	17.8
FTSE All-World	6.9	10.0	19.0	32.1	28.1	81.7	8.6	12.7	10.5	16.1	17.4
FTSE Developed	6.4	9.2	18.8	32.5	30.6	87.1	9.3	13.4	10.8	16.6	17.8

* 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	0.5	0.8	0.8	-8.9	-25.0	-33.6	-33.6
FTSE All-World	2.9	0.5	0.7	0.7	-8.2	-26.0	-33.7	-33.7
FTSE Developed	2.9	0.5	0.8	0.7	-8.2	-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/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,382,384	5.69
Microsoft Corp	USA	Software and Computer Services	3,195,654	5.38
Nvidia	USA	Technology Hardware and Equipment	2,837,954	4.78
Amazon.Com	USA	Retailers	1,728,540	2.91
Meta Platforms Inc	USA	Software and Computer Services	1,252,514	2.11
Alphabet Class A	USA	Software and Computer Services	973,488	1.64
Alphabet Class C	USA	Software and Computer Services	822,330	1.38
Broadcom	USA	Technology Hardware and Equipment	783,278	1.32
Tesla	USA	Automobiles and Parts	726,122	1.22
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	708,258	1.19
Totals			16,410,522	27.61

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

ICB Code	ICB Sector	FTSE All-World Developed ex Europe			FTSE All-World			FTSE Developed		
		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	88	9,258,365	15.58	183	10,696,967	13.47	103	9,733,354	13.66
101020	Technology Hardware and Equipment	82	9,542,010	16.06	239	11,161,834	14.06	89	9,990,734	14.02
151010	Telecommunications Equipment	8	668,741	1.13	35	788,097	0.99	10	712,513	1.00
151020	Telecommunications Service Providers	22	877,290	1.48	87	1,389,812	1.75	39	1,147,976	1.61
201010	Health Care Providers	16	1,040,955	1.75	42	1,132,176	1.43	18	1,065,326	1.49
201020	Medical Equipment and Services	47	1,918,070	3.23	97	2,224,740	2.80	68	2,210,069	3.10
201030	Pharmaceuticals and Biotechnology	53	3,212,784	5.41	211	4,993,833	6.29	81	4,784,514	6.71
301010	Banks	71	3,097,049	5.21	281	5,538,629	6.98	111	4,198,803	5.89
302010	Finance and Credit Services	12	385,971	0.65	37	556,073	0.70	13	454,065	0.64
302020	Investment Banking and Brokerage Services	52	2,513,890	4.23	171	3,072,929	3.87	79	2,933,213	4.12
302030	Mortgage Real Estate Investment Trusts	1	10,023	0.02	1	10,023	0.01	1	10,023	0.01
303010	Life Insurance	18	438,936	0.74	52	753,726	0.95	27	565,666	0.79
303020	Non-life Insurance	35	1,151,685	1.94	76	1,761,562	2.22	56	1,703,828	2.39
351010	Real Estate Investment and Services Development	40	248,653	0.42	134	485,494	0.61	51	325,623	0.46
351020	Real Estate Investment Trusts	77	1,332,676	2.24	99	1,415,492	1.78	87	1,400,674	1.97
401010	Automobiles and Parts	46	1,369,743	2.30	129	1,849,126	2.33	59	1,612,972	2.26
402010	Consumer Services	10	353,553	0.59	20	448,075	0.56	14	422,187	0.59
402020	Household Goods and Home Construction	16	228,615	0.38	44	313,073	0.39	24	287,423	0.40
402030	Leisure Goods	28	417,942	0.70	60	511,381	0.64	28	417,942	0.59
402040	Personal Goods	21	240,402	0.40	59	882,294	1.11	35	816,533	1.15
403010	Media	26	708,565	1.19	66	959,030	1.21	37	933,176	1.31
404010	Retailers	48	3,829,104	6.44	108	4,360,935	5.49	58	3,955,017	5.55
405010	Travel and Leisure	62	1,124,320	1.89	114	1,381,689	1.74	72	1,247,010	1.75
451010	Beverages	23	726,916	1.22	76	1,088,260	1.37	33	955,539	1.34
451020	Food Producers	46	498,948	0.84	127	1,051,002	1.32	61	919,702	1.29
451030	Tobacco	4	318,908	0.54	10	440,146	0.55	6	416,749	0.58
452010	Personal Care Drug and Grocery Stores	42	1,117,826	1.88	104	1,616,994	2.04	55	1,464,625	2.05
501010	Construction and Materials	40	450,919	0.76	148	1,059,320	1.33	63	895,460	1.26
502010	Aerospace and Defense	19	1,001,607	1.69	46	1,396,421	1.76	30	1,360,773	1.91
502020	Electronic and Electrical Equipment	46	693,172	1.17	119	1,142,976	1.44	58	1,045,262	1.47
502030	General Industrials	44	1,300,865	2.19	97	1,658,204	2.09	55	1,552,420	2.18
502040	Industrial Engineering	35	694,127	1.17	100	982,480	1.24	55	924,804	1.30
502050	Industrial Support Services	44	2,350,944	3.96	76	2,580,216	3.25	62	2,564,840	3.60
502060	Industrial Transportation	63	1,041,983	1.75	196	1,484,509	1.87	83	1,296,887	1.82
551010	Industrial Materials	3	38,051	0.06	24	99,787	0.13	8	81,844	0.11
551020	Industrial Metals and Mining	32	545,391	0.92	152	1,023,549	1.29	44	790,669	1.11
551030	Precious Metals and Mining	8	212,138	0.36	28	293,483	0.37	10	218,401	0.31
552010	Chemicals	51	703,249	1.18	176	1,151,948	1.45	69	1,007,178	1.41
501010	Oil Gas and Coal	50	2,116,339	3.56	151	3,128,863	3.94	65	2,671,631	3.75
601020	Alternative Energy	4	64,171	0.11	33	137,317	0.17	6	109,763	0.15

Source: FTSE Russell as at 30 September 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	1499	4242	2016
Net MCap (USDm)	59,431,152	79,400,968	71,275,825
Dividend Yield %	1.51	1.86	1.77
Constituent Sizes (Net MCap USDm)			
Average	39,647	18,718	35,355
Largest	3,382,384	3,382,384	3,382,384
Smallest	140	35	140
Median	9,214	2,780	8,908
Weight of Largest Constituent (%)	5.69	4.26	4.75
Top 10 Holdings (% Index MCap)	27.61	20.69	23.02

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	1,511,302	2.54
Canada	47	1,905,108	3.21
Hong Kong	70	426,434	0.72
Israel	29	116,798	0.20
Japan	496	4,670,757	7.86
Korea	157	898,863	1.51
New Zealand	13	56,662	0.10
Singapore	35	258,292	0.43
USA	548	49,586,936	83.44
Totals	1499	59,431,152	100.00

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659