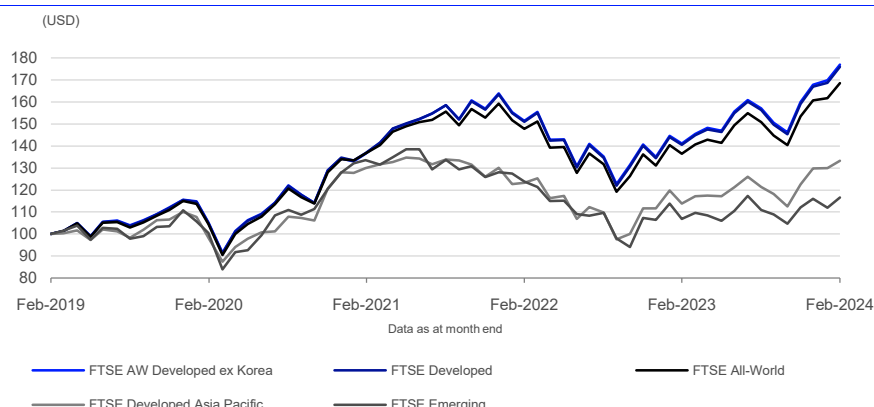


FTSE Developed ex Korea Index

Data as at: 29 February 2024

The FTSE Developed ex Korea 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 Korea, 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 AW Developed ex Korea	10.6	12.6	5.5	25.4	29.7	77.0	9.0	12.1	10.5	15.9	18.0
FTSE Developed	10.5	12.5	5.3	25.2	28.6	76.0	8.7	12.0	10.5	15.8	18.1
FTSE All-World	9.9	11.8	4.9	23.6	23.5	68.6	7.3	11.0	10.1	15.3	17.7
FTSE Developed Asia Pacific	8.9	9.8	2.8	17.2	2.6	33.4	0.9	5.9	13.3	15.3	17.0
FTSE Emerging	4.1	5.1	0.5	9.2	-12.7	16.7	-4.4	3.1	11.8	15.8	18.2

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE AW Developed ex Korea	5.4	-0.2	8.2	23.4	-8.4	28.3	16.2	22.0	-17.6	24.2
FTSE Developed	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2
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 Asia Pacific	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2
FTSE Emerging	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1

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, 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE AW Developed ex Korea	2.3	0.5	0.7	0.6	-10.3	-25.9	-33.9	-33.9
FTSE Developed	2.3	0.5	0.7	0.6	-10.4	-26.1	-34.0	-34.0
FTSE All-World	2.2	0.4	0.6	0.6	-10.4	-26.0	-33.7	-33.7
FTSE Developed Asia Pacific	1.2	0.0	0.3	0.4	-11.0	-30.6	-32.0	-33.3
FTSE Emerging	0.7	-0.3	0.2	0.2	-11.3	-32.9	-34.8	-35.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	3,074,632	4.85
Apple Inc.	USA	Technology Hardware and Equipment	2,662,149	4.20
Nvidia	USA	Technology Hardware and Equipment	1,877,483	2.96
Amazon.Com	USA	Retailers	1,590,547	2.51
Meta Platforms Inc	USA	Software and Computer Services	1,082,770	1.71
Alphabet Class A	USA	Software and Computer Services	821,785	1.30
Alphabet Class C	USA	Software and Computer Services	700,732	1.11
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	637,028	1.00
Broadcom	USA	Technology Hardware and Equipment	559,973	0.88
Tesla	USA	Automobiles and Parts	556,325	0.88
Totals			13,563,423	21.39

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE AW Developed ex Korea		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	182	26.80	190	26.60	0.20
1510	Telecommunications	56	2.28	60	2.72	-0.44
2010	Health Care	162	11.75	175	11.67	0.08
3010	Banks	100	5.69	108	5.71	-0.02
3020	Financial Services	93	4.55	101	4.52	0.03
3030	Insurance	77	3.15	85	3.13	0.01
3510	Real Estate	141	2.37	141	2.34	0.03
4010	Automobiles and Parts	56	2.52	65	2.60	-0.08
4020	Consumer Products and Services	98	2.97	112	2.97	0.00
4030	Media	37	1.38	40	1.37	0.01
4040	Retailers	56	5.63	62	5.56	0.07
4050	Travel and Leisure	75	1.93	79	1.91	0.02
4510	Food Beverage and Tobacco	95	3.35	105	3.33	0.03
4520	Personal Care Drug and Grocery Stores	55	2.08	59	2.05	0.02
5010	Construction and Materials	64	1.26	71	1.27	-0.01
5020	Industrial Goods and Services	315	12.41	348	12.40	0.01
5510	Basic Resources	60	1.44	64	1.48	-0.04
5520	Chemicals	68	1.57	75	1.57	0.00
6010	Energy	67	4.24	72	4.21	0.03
6510	Utilities	93	2.62	95	2.59	0.03
Totals		1950	100.00	2107	100.00	

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

21 September 2009

Base Date

31 December 1986

Base Value

100

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

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

Country Breakdown

Country	FTSE AW Developed ex Korea			FTSE Developed		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	109	1,332,052	2.10	109	1,332,052	2.07
Austria	8	34,577	0.05	8	34,577	0.05
Belgium	15	155,318	0.24	15	155,318	0.24
Canada	49	1,679,371	2.65	49	1,679,371	2.61
Denmark	18	569,027	0.90	18	569,027	0.88
Finland	15	173,975	0.27	15	173,975	0.27
France	71	1,960,694	3.09	71	1,960,694	3.05
Germany	73	1,445,747	2.28	73	1,445,747	2.25
Hong Kong	76	379,482	0.60	76	379,482	0.59
Ireland	5	46,068	0.07	5	46,068	0.07
Israel	30	112,559	0.18	30	112,559	0.18
Italy	34	478,866	0.76	34	478,866	0.74
Japan	511	4,538,109	7.16	511	4,538,109	7.06
Korea	-	-	-	157	906,923	1.41
Netherlands	31	835,036	1.32	31	835,036	1.30
New Zealand	15	52,599	0.08	15	52,599	0.08
Norway	18	109,161	0.17	18	109,161	0.17
Poland	10	58,094	0.09	10	58,094	0.09
Portugal	4	30,442	0.05	4	30,442	0.05
Singapore	35	211,899	0.33	35	211,899	0.33
Spain	24	432,922	0.68	24	432,922	0.67
Sweden	55	563,721	0.89	55	563,721	0.88
Switzerland	52	1,569,596	2.48	52	1,569,596	2.44
UK	105	2,509,978	3.96	105	2,509,978	3.90
USA	587	44,130,652	69.60	587	44,130,652	68.61
Totals	1950	63,409,944	100.00	2107	64,316,868	100.00

Index Characteristics

Attributes	FTSE AW Developed ex Korea	FTSE Developed
Number of constituents	1950	2107
Net MCap (USDm)	63,409,944	64,316,868
Dividend Yield %	1.85	1.85
Constituent Sizes (Net MCap USDm)		
Average	32,518	30,525
Largest	3,074,632	3,074,632
Smallest	135	135
Median	8,665	7,645
Weight of Largest Constituent (%)	4.85	4.78
Top 10 Holdings (% Index MCap)	21.39	21.09

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