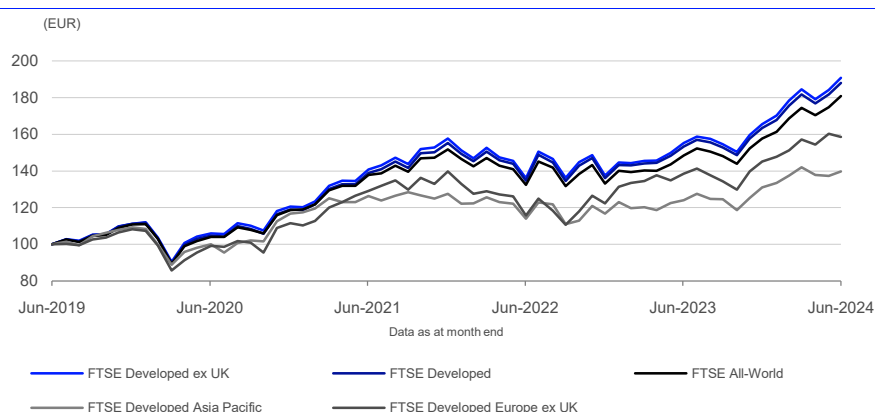


FTSE Developed ex UK Index (EUR)

Data as at: 28 June 2024

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

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex UK	3.4	15.3	15.3	22.9	35.5	90.8	10.6	13.8	9.3	13.8	15.4
FTSE Developed	3.4	15.0	15.0	22.5	35.4	88.0	10.6	13.5	9.1	13.5	15.3
FTSE All-World	3.7	14.7	14.7	21.9	31.3	80.9	9.5	12.6	8.7	13.0	14.7
FTSE Developed Asia Pacific	-1.6	6.6	6.6	12.6	10.6	39.7	3.4	6.9	12.9	12.8	14.0
FTSE Developed Europe ex UK	0.9	9.3	9.3	14.5	22.8	58.6	7.1	9.7	10.2	12.9	16.1

* 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 % (EUR)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed ex UK	20.8	11.7	12.1	8.9	-3.6	30.7	8.5	30.8	-12.9	20.4
FTSE Developed	19.7	11.1	11.4	8.8	-4.0	30.3	7.1	30.6	-12.4	20.0
FTSE All-World	19.3	9.6	11.9	9.5	-4.5	29.6	6.9	27.9	-12.3	18.5
FTSE Developed Asia Pacific	10.2	14.5	8.3	12.7	-9.0	20.8	6.8	9.3	-8.5	12.3
FTSE Developed Europe ex UK	7.3	11.6	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6

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, both real time and 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 (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex UK	2.5	0.8	0.9	0.9	-7.5	-17.1	-33.3	-33.3
FTSE Developed	2.5	0.8	0.9	0.9	-7.5	-16.6	-33.7	-33.7
FTSE All-World	2.6	0.7	0.9	0.9	-7.2	-15.9	-33.4	-33.4
FTSE Developed Asia Pacific	0.9	0.3	0.5	0.6	-8.0	-16.4	-30.0	-30.0
FTSE Developed Europe ex UK	1.5	0.6	0.6	0.6	-9.1	-22.7	-34.4	-34.4

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/Market	ICB Sector	Net MCap (EURm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	3,097,090	5.13
Apple Inc.	USA	Technology Hardware and Equipment	2,852,812	4.72
Nvidia	USA	Technology Hardware and Equipment	2,737,553	4.53
Amazon.Com	USA	Retailers	1,672,718	2.77
Meta Platforms Inc	USA	Software and Computer Services	1,029,389	1.70
Alphabet Class A	USA	Software and Computer Services	997,587	1.65
Alphabet Class C	USA	Software and Computer Services	841,761	1.39
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	717,582	1.19
Broadcom	USA	Technology Hardware and Equipment	680,224	1.13
JPMorgan Chase & Co	USA	Banks	540,123	0.89
Totals			15,166,839	25.11

ICB Supersector Breakdown

		FTSE Developed ex UK			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	189	18,215,392	30.16	191	18,236,680	29.00
1510	Telecommunications	53	1,631,900	2.70	56	1,662,039	2.64
2010	Health Care	166	6,822,135	11.30	172	7,157,063	11.38
3010	Banks	102	3,372,587	5.58	107	3,643,287	5.79
3020	Financial Services	89	2,728,061	4.52	97	2,844,096	4.52
3030	Insurance	77	1,833,219	3.04	84	1,911,281	3.04
3510	Real Estate	135	1,357,861	2.25	140	1,390,371	2.21
4010	Automobiles and Parts	64	1,433,852	2.37	64	1,433,852	2.28
4020	Consumer Products and Services	97	1,564,771	2.59	103	1,633,815	2.60
4030	Media	35	727,044	1.20	39	838,131	1.33
4040	Retailers	56	3,507,495	5.81	61	3,539,691	5.63
4050	Travel and Leisure	73	1,028,972	1.70	78	1,090,143	1.73
4510	Food Beverage and Tobacco	97	1,808,188	2.99	102	1,967,101	3.13
4520	Personal Care Drug and Grocery Stores	51	1,026,444	1.70	57	1,228,051	1.95
5010	Construction and Materials	66	690,848	1.14	67	738,521	1.17
5020	Industrial Goods and Services	330	7,075,778	11.72	350	7,394,785	11.76
5510	Basic Resources	58	758,506	1.26	64	939,206	1.49
5520	Chemicals	73	870,078	1.44	75	879,957	1.40
6010	Energy	69	2,354,577	3.90	71	2,662,807	4.23
6510	Utilities	89	1,588,661	2.63	94	1,685,502	2.68
Totals		1969	60,396,369	100.00	2072	62,876,380	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed ex UK	FTSE Developed
Number of constituents	1969	2072
Net MCap (EURm)	60,396,369	62,876,380
Dividend Yield %	1.72	1.80
Constituent Sizes (Net MCap EURm)		
Average	30,674	30,346
Largest	3,097,090	3,097,090
Smallest	139	139
Median	7,076	7,226
Weight of Largest Constituent (%)	5.13	4.93
Top 10 Holdings (% Index MCap)	25.11	24.12

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Australia	105	1,285,694	2.13
Austria	7	33,611	0.06
Belgium	14	148,735	0.25
Canada	48	1,590,638	2.63
Denmark	18	584,133	0.97
Finland	14	160,361	0.27
France	69	1,696,671	2.81
Germany	70	1,340,545	2.22
Hong Kong	72	331,288	0.55
Ireland	5	43,894	0.07
Israel	30	100,902	0.17
Italy	34	450,332	0.75
Japan	502	4,092,317	6.78
Korea	160	881,308	1.46
Netherlands	31	819,534	1.36
New Zealand	15	49,954	0.08
Norway	17	104,116	0.17
Poland	10	57,760	0.10
Portugal	4	28,110	0.05
Singapore	36	211,806	0.35
Spain	25	428,509	0.71
Sweden	52	526,424	0.87
Switzerland	52	1,507,899	2.50
USA	579	43,921,826	72.72
Totals	1969	60,396,369	100.00

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