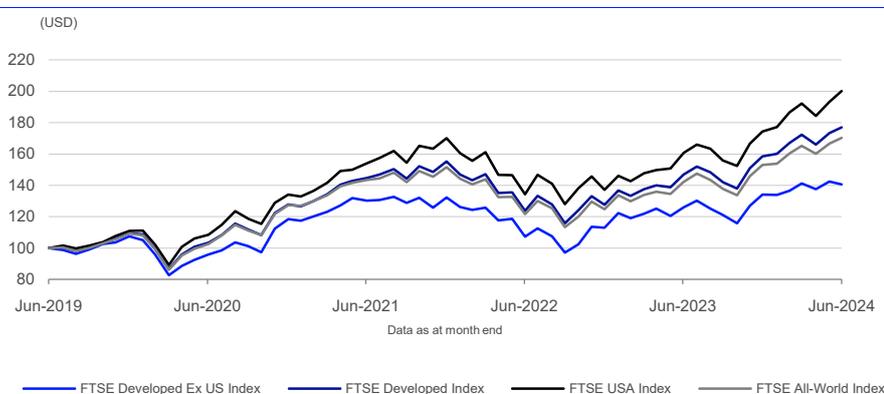


FTSE Developed ex US Index

Data as at: 28 June 2024

The FTSE Developed ex US Index is part of a range of indexes designed to help US investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) cap stocks providing coverage of Developed markets (24 countries) 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 Ex US Index	-0.7	4.8	4.8	11.6	7.9	40.6	2.6	7.0	11.4	15.8	18.0
FTSE Developed Index	2.6	11.6	11.6	20.4	22.4	76.9	7.0	12.1	9.7	15.9	17.8
FTSE USA Index	4.1	14.9	14.9	24.6	30.0	100.2	9.1	14.9	11.1	17.5	18.4
FTSE All-World Index	2.9	11.3	11.3	19.7	18.7	70.2	5.9	11.2	9.4	15.4	17.4

* 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 Developed Ex US Index	-4	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7
FTSE Developed Index	5.1	-0.3	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2
FTSE USA Index	13.3	1	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1
FTSE All-World Index	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Ex US Index	1.1	0.2	0.4	0.3	-11.3	-28.9	-34.7	-34.7
FTSE Developed Index	2.2	0.4	0.7	0.6	-10.4	-26.1	-34.0	-34.0
FTSE USA Index	2.3	0.5	0.8	0.8	-10.0	-25.3	-34.1	-34.1
FTSE All-World Index	2.2	0.4	0.6	0.6	-10.4	-26.0	-33.7	-33.7

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, 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.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	441,551	2.17
ASML Holding	Netherlands	Technology Hardware and Equipment	406,464	2.00
Samsung Electronics	South Korea	Telecommunications Equipment	281,738	1.39
Nestle	Switzerland	Food Producers	267,423	1.32
Toyota Motor	Japan	Automobiles and Parts	242,493	1.19
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	233,930	1.15
Shell	United Kingdom	Oil, Gas and Coal	228,927	1.13
SAP	Germany	Software and Computer Services	222,702	1.10
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	218,283	1.07
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	191,850	0.94
Totals			2,735,360	13.47

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	108	1,863,756	9.17
15	Telecommunications	42	834,266	4.11
20	Health Care	104	2,334,829	11.49
30	Financials	211	4,215,531	20.75
35	Real Estate	105	461,964	2.27
40	Consumer Discretionary	256	2,684,403	13.21
45	Consumer Staples	123	1,384,120	6.81
50	Industrials	319	3,538,054	17.42
55	Basic Materials	119	1,248,520	6.15
60	Energy	46	1,108,871	5.46
65	Utilities	60	640,230	3.15
Totals		1493	20,314,543	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

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, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	105	1,377,943	6.78
Austria	7	36,023	0.18
Belgium	14	159,406	0.78
Canada	48	1,704,767	8.39
Denmark	18	626,044	3.08
Finland	14	171,867	0.85
France	69	1,818,408	8.95
Germany	70	1,436,729	7.07
Hong Kong	72	355,058	1.75
Ireland	5	47,044	0.23
Israel	30	108,141	0.53
Italy	34	482,643	2.38
Japan	502	4,385,941	21.59
Korea	160	944,542	4.65
Netherlands	31	878,336	4.32
New Zealand	15	53,539	0.26
Norway	17	111,586	0.55
Poland	10	61,904	0.30
Portugal	4	30,127	0.15
Singapore	36	227,003	1.12
Spain	25	459,255	2.26
Sweden	52	564,195	2.78
Switzerland	52	1,616,090	7.96
UK	103	2,657,952	13.08
Totals	1493	20,314,543	100.00

Index Characteristics

Attributes	FTSE Developed Ex US
Number of constituents	1493
Net MCap (USDm)	20,314,543
Dividend Yield %	2.93
Constituent Sizes (Net MCap USDm)	
Average	13,607
Largest	441,551
Smallest	149
Median	4,581
Weight of Largest Constituent (%)	2.17
Top 10 Holdings (% Index MCap)	13.47

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