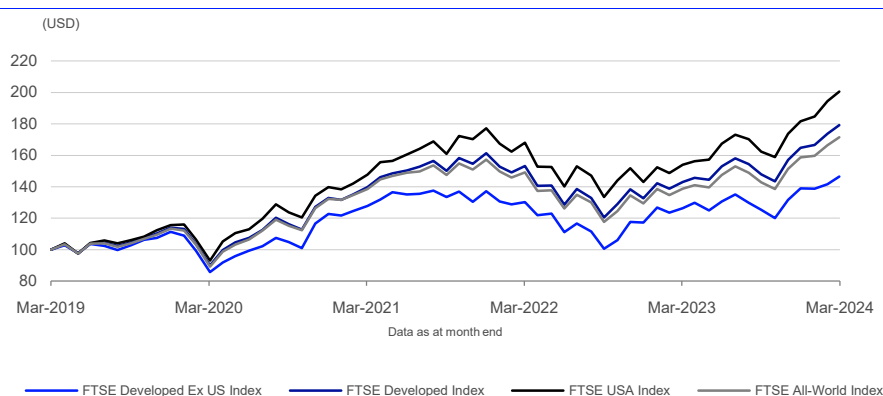


FTSE Developed ex US Index

Data as at: 29 March 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	5.5	16.9	5.5	16.1	14.8	46.7	4.7	8.0	11.2	15.6	18.2
FTSE Developed Index	8.8	21.3	8.8	25.4	28.4	79.3	8.7	12.4	9.9	15.7	18.1
FTSE USA Index	10.3	23.4	10.3	30.1	35.8	100.5	10.7	14.9	11.4	17.4	18.7
FTSE All-World Index	8.1	20.1	8.1	23.6	23.8	71.6	7.4	11.4	9.6	15.2	17.7

* 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	1.6	0.3	0.4	0.4	-11.3	-28.9	-34.7	-34.7
FTSE Developed Index	2.7	0.6	0.7	0.7	-10.4	-26.1	-34.0	-34.0
FTSE USA Index	2.8	0.6	0.8	0.8	-10.0	-25.3	-34.1	-34.1
FTSE All-World Index	2.6	0.5	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	ICB Sector	Net MCap (USDm)	Wgt %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	394,519	1.90
ASML Holding	Netherlands	Technology Hardware and Equipment	379,758	1.83
Toyota Motor	Japan	Automobiles and Parts	299,071	1.44
Samsung Electronics	South Korea	Telecommunications Equipment	291,250	1.40
Nestle	Switzerland	Food Producers	283,838	1.37
LVMH	France	Personal Goods	222,609	1.07
Shell	United Kingdom	Oil, Gas and Coal	215,380	1.04
SAP	Germany	Software and Computer Services	213,668	1.03
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	200,621	0.97
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	199,201	0.96
Totals			2,699,915	13.01

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	108	1,864,790	8.98
15	Telecommunications	42	855,544	4.12
20	Health Care	105	2,256,506	10.87
30	Financials	212	4,194,099	20.20
35	Real Estate	105	498,288	2.40
40	Consumer Discretionary	258	2,939,260	14.16
45	Consumer Staples	124	1,444,249	6.96
50	Industrials	321	3,653,531	17.60
55	Basic Materials	120	1,299,332	6.26
60	Energy	46	1,118,872	5.39
65	Utilities	60	634,894	3.06
Totals		1501	20,759,365	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 Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	108	1,365,936	6.58
Austria	7	35,994	0.17
Belgium	15	169,838	0.82
Canada	48	1,749,134	8.43
Denmark	17	588,544	2.84
Finland	14	167,477	0.81
France	69	2,003,616	9.65
Germany	70	1,492,507	7.19
Hong Kong	72	357,326	1.72
Ireland	5	49,030	0.24
Israel	30	114,897	0.55
Italy	35	514,404	2.48
Japan	506	4,643,013	22.37
Korea	159	958,725	4.62
Netherlands	31	862,193	4.15
New Zealand	15	52,532	0.25
Norway	18	112,814	0.54
Poland	10	58,410	0.28
Portugal	4	28,355	0.14
Singapore	36	221,195	1.07
Spain	25	475,631	2.29
Sweden	52	559,175	2.69
Switzerland	52	1,579,309	7.61
UK	103	2,599,313	12.52
Totals	1501	20,759,365	100.00

Index Characteristics

Attributes	FTSE Developed Ex US
Number of constituents	1501
Net MCap (USDm)	20,759,365
Dividend Yield %	2.83
Constituent Sizes (Net MCap USDm)	
Average	13,830
Largest	394,519
Smallest	136
Median	4,699
Weight of Largest Constituent (%)	1.90
Top 10 Holdings (% Index MCap)	13.01

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