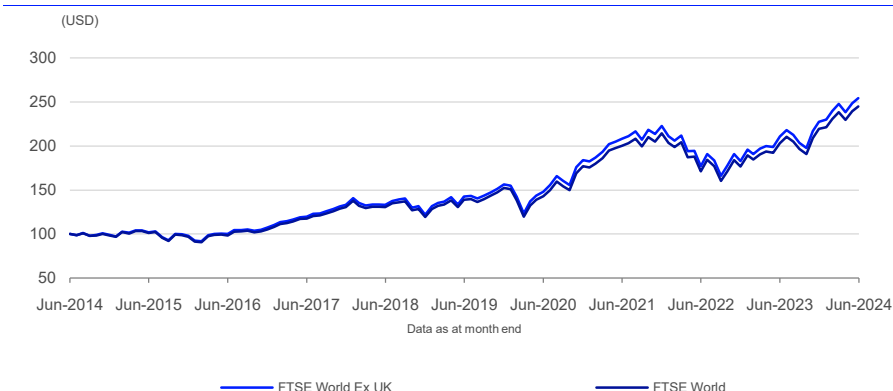


FTSE World ex UK Index

Data as at: 28 June 2024

The FTSE World ex UK Index is a market-capitalization weighted index representing the performance of the large and mid cap stocks from the Developed and Advanced Emerging Markets excluding the UK. The index is derived from the FTSE Global Equity Index Series which covers 99% of the world's investable market capitalization.

10-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 World Ex UK	2.7	11.8	11.8	20.7	22.2	78.5	6.9	12.3	9.7	15.9	17.9
FTSE World	2.8	11.6	11.6	20.4	22.1	76.0	6.9	12.0	9.6	15.7	17.9

* 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 World Ex UK	5.7	-1.0	9.3	24.2	-8.4	28.0	17.8	21.1	-18.0	24.6
FTSE World	4.8	-1.4	8.6	24.1	-8.8	27.7	16.3	21.0	-17.5	24.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE World Ex UK	2.2	0.4	0.7	0.6		-10.4	-26.0	-33.8	-33.8
FTSE World	2.2	0.4	0.7	0.6		-10.4	-25.9	-34.1	-34.1

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, 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 %
Microsoft Corp	USA	Software and Computer Services	3,319,306	4.92
Apple Inc.	USA	Technology Hardware and Equipment	3,057,501	4.53
Nvidia	USA	Technology Hardware and Equipment	2,933,973	4.35
Amazon.Com	USA	Retailers	1,792,735	2.66
Meta Platforms Inc	USA	Software and Computer Services	1,103,247	1.64
Alphabet Class A	USA	Software and Computer Services	1,069,164	1.59
Alphabet Class C	USA	Software and Computer Services	902,157	1.34
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	769,068	1.14
Broadcom	USA	Technology Hardware and Equipment	729,030	1.08
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	714,726	1.06
Totals			16,390,908	24.30

ICB Supersector Breakdown

		FTSE World Ex UK			FTSE World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	251	20,702,517	30.69	253	20,725,333	29.56
1510	Telecommunications	78	1,852,017	2.75	81	1,884,319	2.69
2010	Health Care	183	7,354,697	10.90	189	7,713,656	11.00
3010	Banks	158	3,987,760	5.91	163	4,277,883	6.10
3020	Financial Services	108	2,990,538	4.43	116	3,114,899	4.44
3030	Insurance	94	2,039,470	3.02	101	2,123,133	3.03
3510	Real Estate	156	1,484,117	2.20	161	1,518,960	2.17
4010	Automobiles and Parts	72	1,545,802	2.29	72	1,545,802	2.20
4020	Consumer Products and Services	109	1,700,141	2.52	115	1,774,139	2.53
4030	Media	36	780,522	1.16	40	899,579	1.28
4040	Retailers	77	3,815,296	5.66	82	3,849,802	5.49
4050	Travel and Leisure	86	1,127,801	1.67	91	1,193,362	1.70
4510	Food Beverage and Tobacco	127	2,035,223	3.02	132	2,205,538	3.15
4520	Personal Care Drug and Grocery Stores	64	1,152,909	1.71	70	1,368,981	1.95
5010	Construction and Materials	93	779,219	1.16	94	830,313	1.18
5020	Industrial Goods and Services	385	7,740,397	11.48	405	8,082,293	11.53
5510	Basic Resources	93	957,182	1.42	99	1,150,848	1.64
5520	Chemicals	92	966,408	1.43	94	976,995	1.39
6010	Energy	93	2,652,270	3.93	95	2,982,616	4.25
6510	Utilities	133	1,785,820	2.65	138	1,889,610	2.70
Totals		2488	67,450,107	100.00	2591	70,108,059	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

31 December 1986

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, JPY, EUR, 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	2.04
Austria	7	36,023	0.05
Belgium	14	159,406	0.24
Brazil	82	361,354	0.54
Canada	48	1,704,767	2.53
Czech Rep.	4	10,173	0.02
Denmark	18	626,044	0.93
Finland	14	171,867	0.25
France	69	1,818,408	2.70
Germany	70	1,436,729	2.13
Greece	29	44,490	0.07
Hong Kong	72	355,058	0.53
Hungary	4	19,780	0.03
Ireland	5	47,044	0.07
Israel	30	108,141	0.16
Italy	34	482,643	0.72
Japan	502	4,385,941	6.50
Korea	160	944,542	1.40
Malaysia	39	133,830	0.20
Mexico	38	184,862	0.27
Netherlands	31	878,336	1.30
New Zealand	15	53,539	0.08
Norway	17	111,586	0.17
Poland	10	61,904	0.09
Portugal	4	30,127	0.04
Singapore	36	227,003	0.34
South Africa	40	235,149	0.35
Spain	25	459,255	0.68
Sweden	52	564,195	0.84
Switzerland	52	1,616,090	2.40
Taiwan	122	1,503,252	2.23
Thailand	50	128,320	0.19
Turkiye	111	99,088	0.15
USA	579	47,073,217	69.79
Totals	2488	67,450,107	100.00

Index Characteristics

Attributes	FTSE World Ex UK	FTSE World
Number of constituents	2488	2591
Net MCap (USDm)	67,450,107	70,108,059
Dividend Yield %	1.80	1.87
Constituent Sizes (Net MCap USDm)		
Average	27,110	27,058
Largest	3,319,306	3,319,306
Smallest	65	65
Median	5,283	5,559
Weight of Largest Constituent (%)	4.92	4.73
Top 10 Holdings (% Index MCap)	24.30	23.38

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