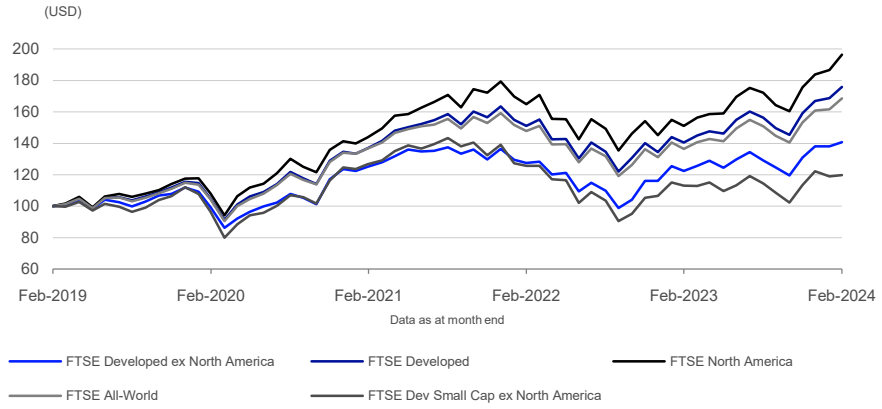
FTSE Developed ex North America Index

Data as at: 29 February 2024

The FTSE Developed ex North America Index is part of a range of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed markets, excluding the US and Canada. 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 North America	7.5	9.0	2.0	14.9	12.6	40.8	4.0	7.1	11.8	15.6	18.1
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 North America	11.8	14.0	6.8	29.9	36.5	96.3	10.9	14.4	12.1	17.4	18.6
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 Dev Small Cap ex North America	5.4	4.5	-2.1	5.8	-5.5	19.7	-1.9	3.7	13.6	18.0	21.4

* 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 North America	-4.6	0.0	2.0	27.1	-14.0	22.1	10.5	10.4	-14.9	18.9
FTSE Developed	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2
FTSE North America	12.6	-0.4	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6
FTSE Dev Small Cap ex North America	-4.7	8.0	-0.7	33.3	-18.1	23.0	11.3	11.5	-23.4	14.9

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 rules 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. Net of tax indexes are also available.

Industry Classification Benchmark

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 Developed ex North America	1.2	0.2	0.4	0.3	-11.3	-30.0	-34.1	-34.3
FTSE Developed	2.3	0.5	0.7	0.6	-10.4	-26.1	-34.0	-34.0
FTSE North America	2.4	0.6	0.8	0.8	-10.1	-25.1	-34.4	-34.4
FTSE All-World	2.2	0.4	0.6	0.6	-10.4	-26.0	-33.7	-33.7
FTSE Dev Small Cap ex North America	0.4	-0.1	0.2	0.2	-15.8	-39.1	-39.9	-42.9

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 %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	372,182	2.01
ASML Holding	Netherlands	Technology Hardware and Equipment	371,259	2.01
Toyota Motor	Japan	Automobiles and Parts	288,781	1.56
Nestle	Switzerland	Food Producers	278,234	1.50
Samsung Electronics	Korea	Telecommunications Equipment	262,293	1.42
LVMH	France	Personal Goods	225,487	1.22
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	210,192	1.14
Shell	UK	Oil Gas and Coal	205,359	1.11
SAP	Germany	Software and Computer Services	205,100	1.11
AstraZeneca	UK	Pharmaceuticals and Biotechnology	186,486	1.01
Totals			**2,605,373**	**14.08**

ICB Supersector Breakdown

		FTSE Developed ex North America			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	101	1,651,189	8.92	190	17,107,647	26.60
1510	Telecommunications	44	806,692	4.36	60	1,748,576	2.72
2010	Health Care	107	2,219,759	11.99	175	7,504,798	11.67
3010	Banks	86	1,812,298	9.79	108	3,673,345	5.71
3020	Financial Services	63	632,632	3.42	101	2,904,180	4.52
3030	Insurance	54	916,164	4.95	85	2,015,476	3.13
3510	Real Estate	105	469,570	2.54	141	1,503,841	2.34
4010	Automobiles and Parts	53	903,847	4.88	65	1,669,828	2.60
4020	Consumer Products and Services	91	1,124,469	6.08	112	1,913,022	2.97
4030	Media	23	238,172	1.29	40	880,104	1.37
4040	Retailers	39	263,885	1.43	62	3,574,088	5.56
4050	Travel and Leisure	54	274,969	1.49	79	1,230,821	1.91
4510	Food Beverage and Tobacco	78	934,422	5.05	105	2,140,175	3.33
4520	Personal Care Drug and Grocery Stores	45	462,960	2.50	59	1,320,754	2.05
5010	Construction and Materials	63	552,204	2.98	71	819,360	1.27
5020	Industrial Goods and Services	258	2,839,098	15.34	348	7,974,010	12.40
5510	Basic Resources	51	611,456	3.30	64	951,555	1.48
5520	Chemicals	61	495,478	2.68	75	1,009,564	1.57
6010	Energy	37	752,415	4.07	72	2,708,639	4.21
6510	Utilities	58	545,168	2.95	95	1,667,085	2.59
Totals		**1471**	**18,506,846**	**100.00**	**2107**	**64,316,868**	**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 and Local

Review Dates

Semi-annually in March and September

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	109	1,332,052	7.20
Austria	8	34,577	0.19
Belgium	15	155,318	0.84
Denmark	18	569,027	3.07
Finland	15	173,975	0.94
France	71	1,960,694	10.59
Germany	73	1,445,747	7.81
Hong Kong	76	379,482	2.05
Ireland	5	46,068	0.25
Israel	30	112,559	0.61
Italy	34	478,866	2.59
Japan	511	4,538,109	24.52
Korea	157	906,923	4.90
Netherlands	31	835,036	4.51
New Zealand	15	52,599	0.28
Norway	18	109,161	0.59
Poland	10	58,094	0.31
Portugal	4	30,442	0.16
Singapore	35	211,899	1.14
Spain	24	432,922	2.34
Sweden	55	563,721	3.05
Switzerland	52	1,569,596	8.48
UK	105	2,509,978	13.56
Totals	**1471**	**18,506,846**	**100.00**

Index Characteristics

Attributes	FTSE Developed ex North America	FTSE Developed
Number of constituents	1471	2107
Net MCap (USDm)	18,506,846	64,316,868
Dividend Yield %	2.87	1.85
Constituent Sizes (Net MCap USDm)		
Average	12,581	30,525
Largest	372,182	3,074,632
Smallest	135	135
Median	4,203	7,645
Weight of Largest Constituent (%)	2.01	4.78
Top 10 Holdings (% Index MCap)	14.08	21.09

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