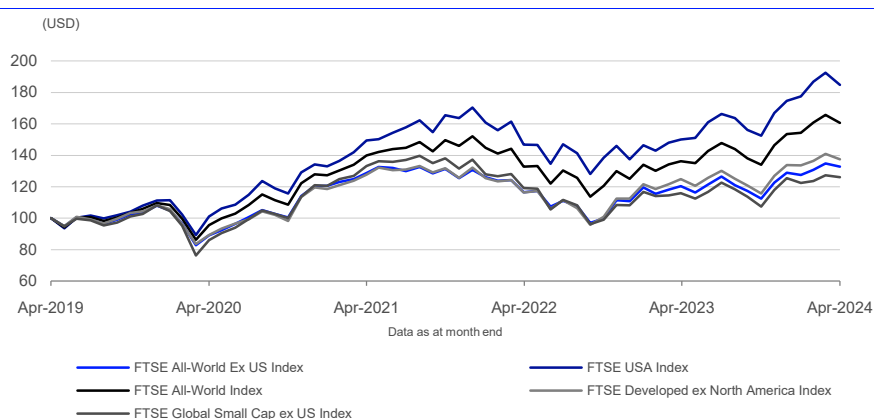


FTSE All-World ex US Index

Data as at: 30 April 2024

The FTSE All-World ex US Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets 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 All-World Ex US Index	4.0	17.9	3.0	10.3	3.1	32.7	1.0	5.8	10.8	14.9	17.5
FTSE USA Index	4.1	21.1	5.8	23.1	23.6	84.7	7.3	13.1	11.6	17.5	18.8
FTSE All-World Index	4.1	19.8	4.7	17.8	14.9	60.6	4.7	9.9	9.8	15.4	17.8
FTSE Developed ex North America Index	2.9	18.8	2.8	10.0	7.6	37.5	2.5	6.6	11.5	15.8	18.2
FTSE Global Small Cap ex US Index	2.9	17.3	0.4	8.7	-5.4	26.0	-1.8	4.7	11.2	16.2	20.7

* 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 All-World Ex US Index	-3	-4.5	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2
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
FTSE Developed ex North America Index	-	-0	2	27.1	-14	22.1	10.5	10.4	-14.9	18.9
FTSE Global Small Cap ex US Index	-	-0.2	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9

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 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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Ex US Index	0.9	0.1	0.3	0.3	-11.3	-28.9	-34.4	-34.4
FTSE USA Index	1.9	0.4	0.7	0.8	-10.0	-25.3	-34.1	-34.1
FTSE All-World Index	1.8	0.3	0.6	0.6	-10.4	-26.0	-33.7	-33.7
FTSE Developed ex North America Index	0.8	0.1	0.4	-	-11.3	-30.0	-34.1	-
FTSE Global Small Cap ex US Index	0.7	-0.1	0.2	-	-13.2	-33.4	-40.2	-

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE All-World ex US Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	582,286	2.15
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	400,066	1.48
ASML Holding	Netherlands	Technology Hardware and Equipment	350,904	1.30
Toyota Motor	Japan	Automobiles and Parts	275,949	1.02
Tencent Holdings (P Chip)	China	Software and Computer Services	273,777	1.01
Nestle	Switzerland	Food Producers	268,412	0.99
Samsung Electronics	South Korea	Telecommunications Equipment	266,825	0.99
Shell	United Kingdom	Oil, Gas and Coal	232,844	0.86
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	223,043	0.82
LVMH	France	Personal Goods	204,717	0.76
Totals			3,078,823	11.37

ICB Supersector Breakdown

		FTSE All-World Ex US			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	339	3,446,842	12.73	422	18,336,793	26.01
15	Telecommunications	115	1,065,894	3.94	129	1,942,927	2.76
20	Health Care	283	2,467,190	9.12	350	7,582,170	10.75
30	Financials	535	5,680,080	20.99	612	10,293,013	14.60
35	Real Estate	207	629,244	2.32	243	1,585,320	2.25
40	Consumer Discretionary	534	3,602,211	13.31	623	9,635,022	13.66
45	Consumer Staples	287	1,799,203	6.65	323	3,875,986	5.50
50	Industrials	694	4,116,354	15.21	791	9,322,038	13.22
55	Basic Materials	364	1,739,627	6.43	385	2,484,370	3.52
60	Energy	157	1,616,078	5.97	183	3,413,773	4.84
65	Utilities	199	904,126	3.34	233	2,040,914	2.89
Totals		3714	27,066,852	100.00	4294	70,512,325	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

Country/Market Breakdown - FTSE All-World ex US Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	108	1,317,941	4.87
Austria	7	36,176	0.13
Belgium	15	168,556	0.62
Brazil	82	398,742	1.47
Canada	48	1,683,314	6.22
Chile	21	40,738	0.15
China	1241	2,040,417	7.54
Colombia	3	8,520	0.03
Czech Rep.	4	10,201	0.04
Denmark	18	585,285	2.16
Egypt	3	3,778	0.01
Finland	14	169,501	0.63
France	69	1,939,555	7.17
Germany	70	1,429,359	5.28
Greece	28	45,182	0.17
Hong Kong	72	373,409	1.38
Hungary	4	19,698	0.07
Iceland	11	8,009	0.03
India	228	1,560,173	5.76
Indonesia	42	135,239	0.50
Ireland	5	49,523	0.18
Israel	30	108,870	0.40
Italy	35	493,382	1.82
Japan	505	4,418,007	16.32
Korea	159	904,983	3.34
Kuwait	9	57,456	0.21
Malaysia	39	124,508	0.46
Mexico	38	216,775	0.80
Netherlands	31	819,379	3.03
New Zealand	15	51,840	0.19
Norway	17	106,987	0.40
Pakistan	1	309	0.00
Philippines	24	48,952	0.18
Poland	10	59,562	0.22
Portugal	4	30,460	0.11
Qatar	17	63,882	0.24
Romania	7	10,765	0.04
Saudi Arabia	60	329,270	1.22
Singapore	36	223,689	0.83
South Africa	40	215,184	0.80
Spain	25	462,999	1.71
Sweden	52	541,557	2.00
Switzerland	52	1,491,705	5.51
Taiwan	122	1,288,367	4.76
Thailand	50	133,396	0.49
Turkiye	109	93,987	0.35
UAE	31	116,261	0.43
UK	103	2,631,001	9.72
Totals	3714	27,066,852	100.00

Index Characteristics

Attributes	FTSE All-World Ex US	FTSE USA
Number of constituents	3714	580
Net MCap (USDm)	27,066,852	43,445,474
Dividend Yield %	2.95	1.41
Constituent Sizes (Net MCap USDm)		
Average	7,288	74,906
Largest	582,286	2,893,933
Smallest	21	331
Median	1,827	28,347
Weight of Largest Constituent (%)	2.15	6.66
Top 10 Holdings (% Index MCap)	11.37	31.11

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