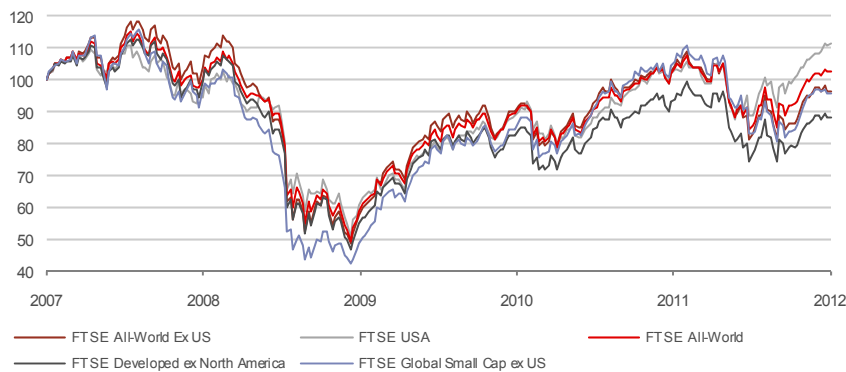


FTSE All-World ex US Index

Data as at: 30 March 2012

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 (USD)



Performance and Volatility - Total Return (USD)

	Performance %						Return %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Ex US	11.5	15.6	11.5	-6.9	72.6	-3.6	19.9	-0.7	22.4	21.4	24.8
FTSE USA	12.8	25.9	12.8	8.5	87.8	11.5	23.4	2.2	22.9	16.1	19.4
FTSE All-World	12.1	20.1	12.1	-0.5	79.0	2.7	21.4	0.5	20.8	18.8	22.0
FTSE Developed ex North America	11.4	15.3	11.4	-5.7	65.5	-11.7	18.3	-2.5	23.5	21.1	23.8
FTSE Global Small Cap ex US	13.8	14.7	13.8	-9.3	101.5	-4.4	26.3	-0.9	21.5	23.3	28.0

* Returns are annualised

** Volatility - 1YR based on 12 months daily data. 3YR and 5YR based on monthly data

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Nestle	Switzerland	Food Producers	217,749	1.31
Samsung Electronics	Korea	Technology Hardware & Equipment	164,401	0.99
HSBC Hldgs	UK	Banks	157,938	0.95
BP	UK	Oil & Gas Producers	139,255	0.84
Novartis (REGD)	Switzerland	Pharmaceuticals & Biotechnology	137,296	0.83
Vodafone Group	UK	Mobile Telecommunications	137,148	0.82
Royal Dutch Shell A	UK	Oil & Gas Producers	127,033	0.76
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals & Biotechnology	122,120	0.73
BHP Billiton Ltd	Australia	Mining	115,062	0.69
Total	France	Oil & Gas Producers	113,732	0.68
Totals			1,431,733	8.61

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 the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Global Sector Classification

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	101	957,593	5.76
Austria	10	36,487	0.22
Belgium & Lux.	14	111,646	0.67
Brazil	86	649,336	3.90
Canada	77	1,157,061	6.96
Chile	19	85,288	0.51
China	153	581,138	3.49
Colombia	10	42,239	0.25
Czech Rep.	3	14,832	0.09
Denmark	14	140,150	0.84
Egypt	15	16,274	0.10
Finland	14	95,988	0.58
France	85	1,117,151	6.72
Germany	56	944,027	5.68
Greece	8	11,374	0.07
Hong Kong	119	534,095	3.21
Hungary	4	14,824	0.09
India	112	333,643	2.01
Indonesia	26	114,203	0.69
Ireland	3	18,948	0.11
Israel	41	76,066	0.46
Italy	35	283,143	1.70
Japan	451	2,271,931	13.66
Korea	116	664,977	4.00
Malaysia	37	167,151	1.00
Mexico	21	198,292	1.19
Morocco	2	3,950	0.02
Netherlands	23	286,086	1.72
New Zealand	12	17,785	0.11
Norway	12	120,904	0.73
Pakistan	5	4,111	0.02
Peru	3	18,632	0.11
Philippines	16	30,434	0.18
Poland	17	47,707	0.29
Portugal	9	26,972	0.16
Russia	26	227,627	1.37
Singapore	42	211,847	1.27
South Africa	73	349,305	2.10
Spain	29	331,321	1.99
Sweden	38	352,471	2.12
Switzerland	46	938,977	5.64
Taiwan	99	451,337	2.71
Thailand	32	83,946	0.50
Turkey	24	56,323	0.34
UAE	9	9,814	0.06
UK	120	2,426,883	14.59
Totals	2267	16,634,289	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

Free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and Email

Currency

US Dollar, Sterling, Yen, Euro and Local

Review Dates

Quarterly in March, June, September, December

Index Rules and Vendor CodesAvailable at www.ftse.com/geis

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE All-World Ex US			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	125	1,777,681	10.69	175	3,241,708	10.71
1300	Chemicals	93	639,901	3.85	109	904,805	2.99
1700	Basic Resources	170	1,211,715	7.28	182	1,357,611	4.49
2300	Construction & Materials	102	385,896	2.32	110	433,485	1.43
2700	Industrial Goods & Services	322	1,649,273	9.91	404	3,174,477	10.49
3300	Automobiles & Parts	80	642,283	3.86	88	766,629	2.53
3500	Food & Beverage	102	921,161	5.54	130	1,547,815	5.12
3700	Personal & Household Goods	106	812,914	4.89	138	1,543,633	5.10
4500	Health Care	91	1,021,159	6.14	146	2,468,981	8.16
5300	Retail	117	582,172	3.50	164	1,511,015	4.99
5500	Media	52	245,440	1.48	80	711,972	2.35
5700	Travel & Leisure	86	304,044	1.83	107	642,024	2.12
6500	Telecommunications	87	913,536	5.49	98	1,281,439	4.24
7500	Utilities	128	669,708	4.03	164	1,136,760	3.76
8300	Banks	218	2,472,155	14.86	238	3,244,800	10.72
8500	Insurance	74	742,862	4.47	112	1,276,652	4.22
8600	Real Estate	122	447,143	2.69	150	769,254	2.54
8700	Financial Services	91	359,253	2.16	118	933,675	3.09
9500	Technology	101	835,994	5.03	169	3,308,619	10.94
Totals		2267	16,634,289	100.00	2882	30,255,353	100.00

Index Characteristics

Attributes	FTSE All-World Ex US	FTSE All-World
Number of constituents	2267	2882
Net MCap (USDm)	16,634,289	30,255,353
Constituent Sizes (Net MCap USDm)		
Average	7,338	10,498
Largest	217,749	555,763
Smallest	62	62
Median	2,780	3,964
Weight of Largest Constituent (%)	1.31	1.84
Top 10 Holdings (% Index MCap)	8.61	8.84

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