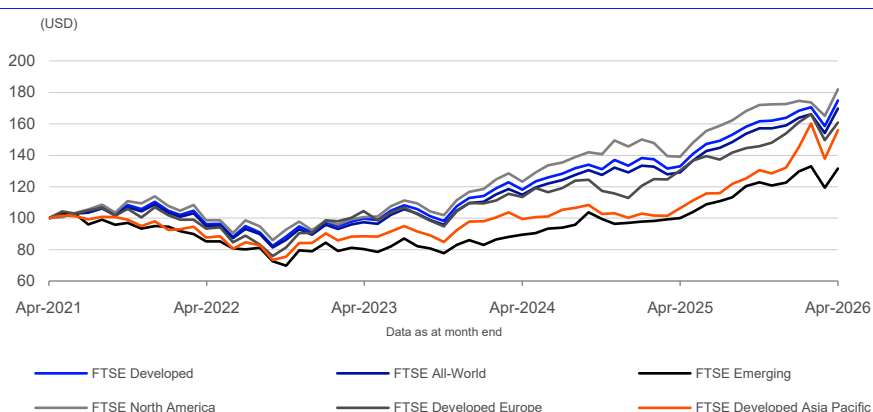


# FTSE Developed Index

Data as at: 30 April 2026

The FTSE Developed Index is a market-capitalization weighted index representing the performance of large and mid cap companies in Developed markets. 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	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8
FTSE Emerging	1.5	7.2	7.3	31.6	63.7	31.6	17.8	5.6	14.1	15.1	15.7
FTSE North America	4.2	5.8	5.4	30.8	80.8	82.0	21.8	12.7	12.1	12.9	15.7
FTSE Developed Europe	-0.2	10.3	4.4	23.4	53.8	60.8	15.4	10.0	14.5	16.2	16.7
FTSE Developed Asia Pacific	7.4	19.4	18.0	46.6	76.1	55.9	20.8	9.3	19.3	16.7	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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6
FTSE Developed Europe	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9	36.5
FTSE Developed Asia Pacific	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7

## 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.

### Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,661,502	5.18
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	4.34
Microsoft Corp	USA	Software and Computer Services	3,018,274	3.35
Amazon.Com	USA	Retailers	2,537,574	2.82
Alphabet Class A	USA	Software and Computer Services	2,232,325	2.48
Broadcom	USA	Technology Hardware and Equipment	1,923,992	2.14
Alphabet Class C	USA	Software and Computer Services	1,804,145	2.00
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	1.48
Tesla	USA	Automobiles and Parts	1,074,673	1.19
JPMorgan Chase & Co	USA	Banks	849,225	0.94
<b>Totals</b>			<b>23,336,529</b>	<b>25.93</b>

### ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	198	29,220,354	32.47	461	32,579,036	32.48
1510	Telecommunications	53	2,835,910	3.15	129	3,260,495	3.25
2010	Health Care	144	7,357,357	8.18	323	7,684,665	7.66
3010	Banks	116	6,493,853	7.22	290	8,076,208	8.05
3020	Financial Services	98	3,932,708	4.37	224	4,234,957	4.22
3030	Insurance	85	2,503,224	2.78	131	2,785,204	2.78
3510	Real Estate	129	1,726,564	1.92	227	1,907,454	1.90
4010	Automobiles and Parts	58	1,983,818	2.20	130	2,213,359	2.21
4020	Consumer Products and Services	93	1,723,846	1.92	177	1,930,734	1.92
4030	Media	31	902,075	1.00	60	915,285	0.91
4040	Retailers	54	5,108,108	5.68	102	5,528,826	5.51
4050	Travel and Leisure	68	1,255,500	1.40	113	1,385,340	1.38
4510	Food Beverage and Tobacco	86	2,278,300	2.53	197	2,534,345	2.53
4520	Personal Care Drug and Grocery Stores	54	1,384,616	1.54	99	1,504,184	1.50
5010	Construction and Materials	69	1,243,072	1.38	151	1,406,038	1.40
5020	Industrial Goods and Services	342	10,807,361	12.01	639	11,525,739	11.49
5510	Basic Resources	76	1,731,050	1.92	229	2,294,876	2.29
5520	Chemicals	54	967,284	1.07	161	1,139,264	1.14
6010	Energy	72	3,930,724	4.37	186	4,466,198	4.45
6510	Utilities	96	2,606,052	2.90	236	2,926,521	2.92
<b>Totals</b>		<b>1976</b>	<b>89,991,775</b>	<b>100.00</b>	<b>4265</b>	<b>100,298,729</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	1976	4265
Net MCap (USDm)	89,991,775	100,298,729
Dividend Yield %	1.56	1.65
Constituent Sizes (Net MCap USDm)		
Average	45,542	23,517
Largest	4,661,502	4,661,502
Smallest	110	48
Median	11,340	3,087
Weight of Largest Constituent (%)	5.18	4.65
Top 10 Holdings (% Index MCap)	25.93	24.05

### 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

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	106	1,649,389	1.83
Austria	9	77,041	0.09
Belgium	14	245,330	0.27
Canada	84	3,067,750	3.41
Denmark	17	349,675	0.39
Finland	14	273,873	0.30
France	57	2,095,782	2.33
Germany	64	1,931,908	2.15
Hong Kong	66	495,569	0.55
Ireland	5	78,016	0.09
Israel	43	336,758	0.37
Italy	37	796,436	0.89
Japan	477	5,830,753	6.48
Korea	155	2,272,579	2.53
Netherlands	29	1,094,673	1.22
New Zealand	11	48,539	0.05
Norway	15	152,119	0.17
Poland	10	106,285	0.12
Portugal	5	47,212	0.05
Singapore	37	339,949	0.38
Spain	24	827,043	0.92
Sweden	54	732,575	0.81
Switzerland	50	2,031,971	2.26
UK	93	3,328,946	3.70
USA	500	61,781,605	68.65
<b>Totals</b>	<b>1976</b>	<b>89,991,775</b>	<b>100.00</b>

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