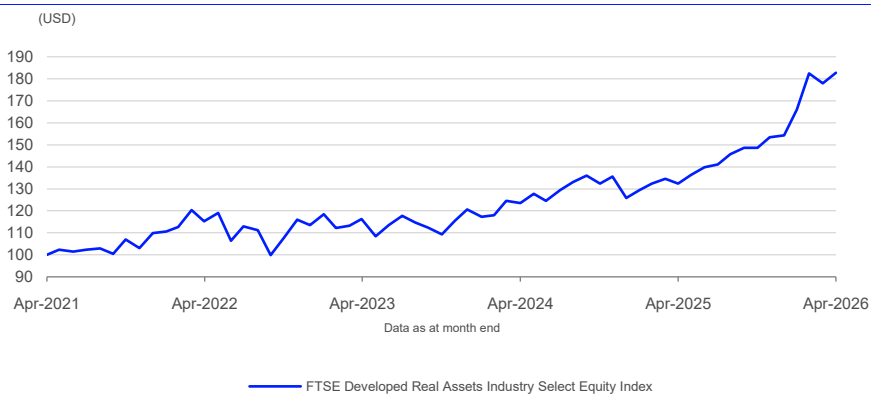


# FTSE Developed Real Assets Industry Select Equity Index

Data as at: 30 April 2026

The FTSE Developed Real Assets Industry Select Equity Index is derived from the FTSE Developed Index and captures large and mid cap companies in selected ICB subsectors linked to essential physical assets such as infrastructure, real estate, and natural resources. The index offers focused exposure to developed market companies with significant connections to tangible assets.

## 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 Real Assets Industry Select Equity Index	10.1	23.0	18.4	38.0	57.1	82.8	16.3	12.8	9.2	12.6	14.9

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Real Assets Industry Select Equity Index	18	16	-7.3	20.2	-5.4	23.5	3.2	6.3	4.4	22.7

## 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.

### 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 %
Exxon Mobil Corporation	United States	Oil, Gas and Coal	650,715	6.44
Chevron	United States	Oil, Gas and Coal	361,443	3.57
Shell	United Kingdom	Oil, Gas and Coal	256,992	2.54
NextEra Energy Inc	United States	Electricity	203,792	2.02
BHP Group	Australia	Industrial Metals and Mining	189,084	1.87
TotalEnergies SE	France	Oil, Gas and Coal	168,645	1.67
Union Pacific Corp	United States	Industrial Transportation	160,841	1.59
ConocoPhillips	United States	Oil, Gas and Coal	155,329	1.54
Iberdrola	Spain	Electricity	153,393	1.52
Welltower Inc.	United States	Real Estate Investment Trusts	149,149	1.48
<b>Totals</b>			<b>2,449,383</b>	<b>24.23</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
35	Real Estate	121	1,643,477	16.25
40	Consumer Discretionary	10	198,745	1.97
45	Consumer Staples	3	68,600	0.68
50	Industrials	59	994,200	9.83
55	Basic Materials	53	1,415,037	14.00
60	Energy	49	3,184,642	31.50
65	Utilities	96	2,606,052	25.78
<b>Totals</b>		<b>391</b>	<b>10,110,754</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	38	566,290	5.60
Austria	3	17,055	0.17
Belgium	3	16,800	0.17
Canada	35	1,260,702	12.47
Denmark	3	25,671	0.25
Finland	1	10,562	0.10
France	12	401,343	3.97
Germany	6	130,176	1.29
Hong Kong	26	153,533	1.52
Israel	16	54,472	0.54
Italy	7	191,762	1.90
Japan	75	512,831	5.07
Korea	13	88,452	0.87
Netherlands	1	2,465	0.02
New Zealand	3	11,308	0.11
Norway	6	69,426	0.69
Poland	1	11,381	0.11
Portugal	3	31,061	0.31
Singapore	17	71,600	0.71
Spain	10	287,515	2.84
Sweden	7	42,971	0.43
Switzerland	4	37,697	0.37
UK	19	878,024	8.68
USA	82	5,237,658	51.80
<b>Totals</b>	<b>391</b>	<b>10,110,754</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Developed Index

## Index Launch

9 January 2026

## Base Date

29 June 2012

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

Via SFTP and email

## Currency

GBP, EUR, JPY, AUD, CNY, HKD, CAD

## Review Dates

Semi-annually in March and September

## Index Characteristics

Attributes	FTSE Developed Real Assets Industry Select Equity
Number of constituents	391
Net MCap (USDm)	10,110,754
Dividend Yield %	2.72
Constituent Sizes (Net MCap USDm)	
Average	25,859
Largest	650,715
Smallest	110
Median	10,595
Weight of Largest Constituent (%)	6.44
Top 10 Holdings (% Index MCap)	24.23

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