

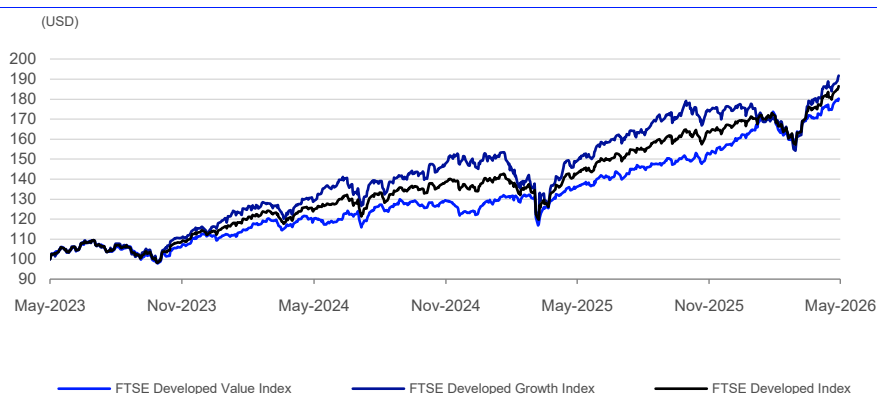
# FTSE Developed Value and Growth Indices

Data as at: 29 May 2026

The FTSE Global Style Indices are designed to reflect the performance of large, mid and small cap securities in the FTSE Global Equity Index Series (GEIS) exhibiting value and growth characteristics. The growth and value indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share.

The FTSE Developed Value Index measures the performance of the investable securities in the developed large and mid cap value segment of the market, which includes companies that are considered more value oriented relative to the overall market. The FTSE Developed Growth Index measures the performance of the investable securities in the developed large and mid cap growth segment of the market, which includes companies with higher growth earning potential. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

## 3-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 Value Index	3.8	17.7	15.0	32.4	80.2	71.4	21.7	11.4	9.6	12.3	14.6
FTSE Developed Growth Index	12.8	9.8	10.0	28.8	91.7	91.0	24.2	13.8	14.3	15.1	18.4
FTSE Developed Index	8.1	13.7	12.5	30.7	86.5	81.5	23.1	12.7	10.7	12.2	15.3

\* 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

## FEATURES

### Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% 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, available 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 - Developed Value

Constituent	Country/Market	ICB Sector	FTSE Developed Value (Wgt %)	FTSE Developed (Wgt %)	Diff %
Micron Technology	United States	Technology Hardware and Equipment	2.29	1.14	1.15
Samsung Electronics	South Korea	Telecommunications Equipment	2.10	1.05	1.05
JPMorgan Chase & Co	United States	Banks	1.72	0.86	0.86
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	1.36	0.68	0.68
Exxon Mobil Corporation	United States	Oil, Gas and Coal	1.30	0.65	0.65
Johnson & Johnson	United States	Pharmaceuticals and Biotechnology	1.15	0.57	0.57
Intel Corp	United States	Technology Hardware and Equipment	1.07	0.53	0.54
Cisco Systems	United States	Telecommunications Equipment	1.01	0.51	0.51
SK Hynix	South Korea	Technology Hardware and Equipment	0.99	0.88	0.11
Walmart	United States	Retailers	0.82	0.53	0.29
<b>Totals</b>			<b>13.81</b>	<b>7.40</b>	

## Top 10 Constituents - Developed Growth

Constituent	Country/Market	ICB Sector	FTSE Developed Growth (Wgt %)	FTSE Developed (Wgt %)	Diff %
Nvidia	United States	Technology Hardware and Equipment	10.39	5.21	5.18
Apple Inc.	United States	Technology Hardware and Equipment	8.78	4.74	4.04
Microsoft Corp	United States	Software and Computer Services	7.02	3.52	3.50
Amazon.Com	United States	Retailers	5.46	2.74	2.72
Alphabet Class A	United States	Software and Computer Services	4.65	2.33	2.32
Broadcom	United States	Technology Hardware and Equipment	4.34	2.18	2.16
Alphabet Class C	United States	Software and Computer Services	3.75	1.88	1.87
Meta Platforms Inc	United States	Software and Computer Services	2.90	1.46	1.45
Tesla	United States	Automobiles and Parts	2.59	1.30	1.29
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	1.86	0.93	0.93
<b>Totals</b>			<b>51.74</b>	<b>26.29</b>	

## ICB Supersector Breakdown - Developed Value

ICB Code		FTSE Developed Value		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	128	12.09	199	35.25	-23.16
15	Telecommunications	48	6.28	52	3.48	2.80
20	Health Care	121	9.47	143	7.91	1.57
30	Financials	281	23.91	299	13.70	10.21
35	Real Estate	125	3.07	129	1.78	1.29
40	Consumer Discretionary	257	7.92	304	11.78	-3.86
45	Consumer Staples	133	5.62	140	3.84	1.77
50	Industrials	366	14.62	411	12.76	1.86
55	Basic Materials	126	5.26	130	2.98	2.28
60	Energy	66	6.99	71	3.91	3.08
65	Utilities	93	4.76	95	2.61	2.16
<b>Totals</b>		<b>1744</b>	<b>100.00</b>	<b>1973</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Global All Cap Index

## Index Launch

15 March 2019

## Base Date

21 September 2018

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

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

## Review Dates

Annually in September

## ICB Supersector Breakdown - Developed Growth

ICB Code		FTSE Developed Growth		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	129	58.28	199	35.25	23.03
15	Telecommunications	13	0.70	52	3.48	-2.78
20	Health Care	68	6.35	143	7.91	-1.56
30	Financials	89	3.55	299	13.70	-10.15
35	Real Estate	13	0.50	129	1.78	-1.28
40	Consumer Discretionary	117	15.62	304	11.78	3.84
45	Consumer Staples	36	2.08	140	3.84	-1.76
50	Industrials	159	10.91	411	12.76	-1.85
55	Basic Materials	30	0.71	130	2.98	-2.27
60	Energy	18	0.85	71	3.91	-3.07
65	Utilities	15	0.46	95	2.61	-2.14
<b>Totals</b>		<b>687</b>	<b>100.00</b>	<b>1973</b>	<b>100.00</b>	

## Country/Market Breakdown

Country/Market	FTSE Developed Value		FTSE Developed		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	95	3.05	106	1.76	1.29
Austria	9	0.15	9	0.09	0.07
Belgium	12	0.41	14	0.27	0.14
Canada	75	5.24	84	3.27	1.97
Denmark	15	0.39	17	0.38	0.01
Finland	13	0.54	14	0.30	0.24
France	55	3.61	57	2.21	1.40
Germany	58	3.26	64	2.07	1.18
Hong Kong	63	0.93	66	0.53	0.40
Ireland	5	0.15	5	0.08	0.07
Israel	39	0.64	43	0.38	0.26
Italy	33	1.56	36	0.87	0.69
Japan	456	11.47	476	6.47	5.00
Korea	139	5.14	155	3.21	1.94
Netherlands	23	0.79	29	1.25	-0.46
New Zealand	10	0.08	11	0.06	0.03
Norway	12	0.26	15	0.16	0.10
Poland	9	0.18	10	0.12	0.06
Portugal	5	0.08	5	0.05	0.04
Singapore	35	0.70	36	0.37	0.34
Spain	23	1.65	24	0.89	0.76
Sweden	50	1.28	55	0.79	0.49
Switzerland	45	3.44	50	2.21	1.22
UK	87	5.48	93	3.49	1.98
USA	378	49.50	499	68.72	-19.22
<b>Totals</b>	<b>1744</b>	<b>100.00</b>	<b>1973</b>	<b>100.00</b>	

## Country/Market Breakdown

Country/Market	FTSE Developed Growth		FTSE Developed		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	37	0.47	106	1.76	-1.29
Austria	4	0.02	9	0.09	-0.07
Belgium	5	0.14	14	0.27	-0.14
Canada	34	1.31	84	3.27	-1.96
Denmark	6	0.37	17	0.38	-0.01
Finland	6	0.06	14	0.30	-0.24
France	16	0.82	57	2.21	-1.40
Germany	17	0.90	64	2.07	-1.17
Hong Kong	12	0.13	66	0.53	-0.40
Ireland	1	0.01	5	0.08	-0.07
Israel	16	0.12	43	0.38	-0.25
Italy	10	0.19	36	0.87	-0.68
Japan	75	1.50	476	6.47	-4.97
Korea	54	1.28	155	3.21	-1.93
Netherlands	13	1.70	29	1.25	0.45
New Zealand	2	0.03	11	0.06	-0.03
Norway	6	0.06	15	0.16	-0.10
Poland	6	0.06	10	0.12	-0.06
Portugal	2	0.01	5	0.05	-0.04
Singapore	3	0.04	36	0.37	-0.33
Spain	5	0.13	24	0.89	-0.76
Sweden	23	0.31	55	0.79	-0.49
Switzerland	24	1.00	50	2.21	-1.22
UK	34	1.52	93	3.49	-1.97
USA	276	87.82	499	68.72	19.11
<b>Totals</b>	<b>687</b>	<b>100.00</b>	<b>1973</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Developed Value	FTSE Developed Growth	FTSE Developed
Number of constituents	1744	687	1973
Net MCap (USDm)	47,199,037	47,467,658	94,666,696
Dividend Yield %	2.33	0.65	1.49
Constituent Sizes (Net MCap USDm)			
Average	27,064	69,094	47,981
Largest	1,082,764	4,931,751	4,931,751
Smallest	35	2	111
Median	8,044	9,100	11,673
Weight of Largest Constituent (%)	2.29	10.39	5.21
Top 10 Holdings (% Index MCap)	13.82	51.73	26.49

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
 email [info@ftserussell.com](mailto:info@ftserussell.com); or  
 call your regional Client Services Team office:

#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659