

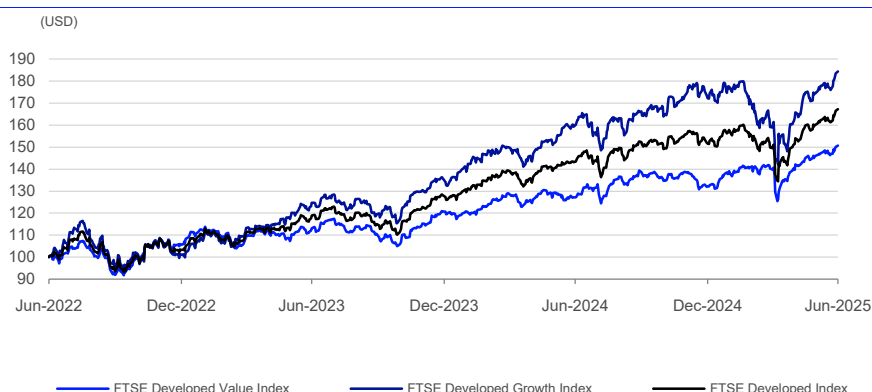
FTSE Developed Value and Growth Indices

Data as at: 30 June 2025

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	7.8	13.9	13.9	18.4	50.6	89.3	14.6	13.6	12.5	13.9	15.3
FTSE Developed Growth Index	16.0	7.1	7.1	15.8	84.5	108.6	22.6	15.8	21.0	16.8	18.2
FTSE Developed Index	11.9	10.4	10.4	16.9	67.3	100.1	18.7	14.9	15.4	14.1	15.7

* 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

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 %
JPMorgan Chase & Co	United States	Banks	2.17	1.05	1.13
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	1.73	0.83	0.90
Exxon Mobil Corporation	United States	Oil, Gas and Coal	1.26	0.61	0.65
Johnson & Johnson	United States	Pharmaceuticals and Biotechnology	0.99	0.48	0.51
Bank of America	United States	Banks	0.88	0.42	0.45
Walmart	United States	Retailers	0.86	0.55	0.31
SAP	Germany	Software and Computer Services	0.84	0.41	0.44
Philip Morris International	United States	Tobacco	0.77	0.37	0.40
Cisco Systems	United States	Telecommunications Equipment	0.75	0.36	0.39
Wells Fargo & Company	United States	Banks	0.71	0.34	0.37
Totals			10.96	5.42	

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	9.28	4.81	4.47
Microsoft Corp	United States	Software and Computer Services	9.25	4.80	4.46
Apple Inc.	United States	Technology Hardware and Equipment	7.59	3.93	3.65
Amazon.Com	United States	Retailers	5.28	2.74	2.54
Meta Platforms Inc	United States	Software and Computer Services	4.04	2.10	1.95
Broadcom	United States	Technology Hardware and Equipment	3.19	1.66	1.54
Alphabet Class A	United States	Software and Computer Services	2.57	1.33	1.24
Tesla	United States	Automobiles and Parts	2.24	1.16	1.08
Alphabet Class C	United States	Software and Computer Services	2.11	1.09	1.01
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	1.57	0.81	0.75
Totals			47.12	24.43	

ICB Supersector Breakdown - Developed Value

ICB Code		FTSE Developed Value		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	123	6.44	192	29.70	-23.27
15	Telecommunications	47	4.74	48	2.60	2.15
20	Health Care	127	9.34	158	9.08	0.26
30	Financials	275	26.86	291	15.12	11.75
35	Real Estate	134	3.76	137	2.16	1.60
40	Consumer Discretionary	265	9.57	309	13.89	-4.32
45	Consumer Staples	147	6.98	153	4.85	2.13
50	Industrials	369	16.09	400	13.74	2.35
55	Basic Materials	117	4.29	121	2.46	1.84
60	Energy	64	6.87	69	3.58	3.29
65	Utilities	88	5.05	90	2.82	2.23
Totals		1756	100.00	1968	100.00	

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

		FTSE Developed Growth		FTSE Developed		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	121	51.31	192	29.70	21.61
15	Telecommunications	11	0.60	48	2.60	-1.99
20	Health Care	87	8.84	158	9.08	-0.24
30	Financials	74	4.21	291	15.12	-10.91
35	Real Estate	16	0.67	137	2.16	-1.49
40	Consumer Discretionary	127	17.90	309	13.89	4.01
45	Consumer Staples	39	2.87	153	4.85	-1.98
50	Industrials	144	11.56	400	13.74	-2.18
55	Basic Materials	26	0.75	121	2.46	-1.71
60	Energy	16	0.52	69	3.58	-3.05
65	Utilities	12	0.75	90	2.82	-2.07
Totals		673	100.00	1968	100.00	

Country/Market Breakdown

	FTSE Developed Value		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	94	3.14	103	1.89	1.26
Austria	6	0.12	6	0.06	0.06
Belgium	11	0.42	13	0.26	0.16
Canada	44	4.63	47	2.74	1.88
Denmark	11	0.31	18	0.55	-0.24
Finland	14	0.48	14	0.26	0.22
France	60	4.51	61	2.67	1.84
Germany	63	4.74	65	2.51	2.23
Hong Kong	66	1.10	67	0.56	0.54
Ireland	5	0.16	5	0.08	0.08
Israel	29	0.45	31	0.24	0.21
Italy	35	1.47	37	0.84	0.63
Japan	462	11.25	486	6.31	4.94
Korea	131	2.30	144	1.28	1.03
Netherlands	23	0.88	29	1.11	-0.23
New Zealand	11	0.10	12	0.06	0.03
Norway	13	0.26	15	0.16	0.11
Poland	9	0.16	10	0.11	0.05
Portugal	5	0.10	5	0.05	0.05
Singapore	35	0.74	35	0.36	0.38
Spain	23	1.48	23	0.83	0.65
Sweden	49	1.25	53	0.79	0.46
Switzerland	49	3.35	53	2.35	1.00
UK	90	5.97	97	3.78	2.19
USA	418	50.62	539	70.15	-19.54
Totals	1756	100.00	1968	100.00	

Country/Market Breakdown

	FTSE Developed Growth		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	33	0.72	103	1.89	-1.17
Austria	1	0.00	6	0.06	-0.06
Belgium	5	0.11	13	0.26	-0.15
Canada	15	1.00	47	2.74	-1.75
Denmark	9	0.77	18	0.55	0.22
Finland	4	0.05	14	0.26	-0.21
France	18	0.96	61	2.67	-1.71
Germany	17	0.44	65	2.51	-2.07
Hong Kong	9	0.05	67	0.56	-0.50
Ireland	1	0.01	5	0.08	-0.07
Israel	6	0.04	31	0.24	-0.19
Italy	11	0.25	37	0.84	-0.59
Japan	82	1.72	486	6.31	-4.59
Korea	49	0.32	144	1.28	-0.95
Netherlands	12	1.33	29	1.11	0.21
New Zealand	2	0.03	12	0.06	-0.03
Norway	6	0.06	15	0.16	-0.10
Poland	6	0.06	10	0.11	-0.05
Portugal	1	0.00	5	0.05	-0.05
Singapore	3	0.01	35	0.36	-0.35
Spain	5	0.23	23	0.83	-0.60
Sweden	26	0.37	53	0.79	-0.43
Switzerland	23	1.42	53	2.35	-0.93
UK	30	1.74	97	3.78	-2.04
USA	299	88.30	539	70.15	18.14
Totals	673	100.00	1968	100.00	

Index Characteristics

Attributes	FTSE Developed Value	FTSE Developed Growth	FTSE Developed
Number of constituents	1756	673	1968
Net MCap (USDm)	36,947,441	39,781,088	76,728,529
Dividend Yield %	2.75	0.78	1.73
Constituent Sizes (Net MCap USDm)			
Average	21,041	59,110	38,988
Largest	803,554	3,690,288	3,690,288
Smallest	31	18	109
Median	6,825	10,061	9,915
Weight of Largest Constituent (%)	2.17	9.28	4.81
Top 10 Holdings (% Index MCap)	10.96	47.12	24.67

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