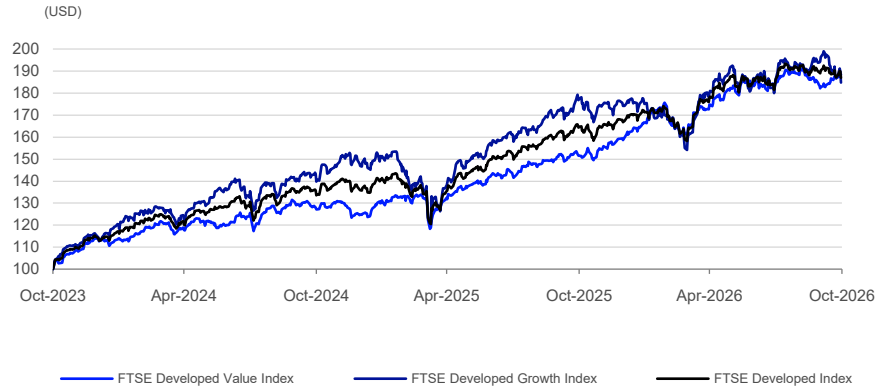
# FTSE Developed Value and Growth Indices

Data as at: 30 October 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 | 1.9 | 7.8 | 18.8 | 24.3 | 88.4 | 76.1 | 23.5 | 12.0 | 10.3 | 11.9 | 14.5 |
| FTSE Developed Growth Index | -0.8 | 2.7 | 6.0 | 4.1 | 84.8 | 61.9 | 22.7 | 10.1 | 15.9 | 15.9 | 18.1 |
| FTSE Developed Index | 0.4 | 5.1 | 12.1 | 13.6 | 87.0 | 69.6 | 23.2 | 11.1 | 11.6 | 12.3 | 15.1 |

* 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 % |
|---|---|---|---|---|---|
| Amazon.Com | United States | Retailers | 2.64 | 2.48 | 0.16 |
| JPMorgan Chase & Co | United States | Banks | 1.97 | 0.96 | 1.02 |
| ExxonMobil Holdings Corporation | United States | Oil, Gas and Coal | 1.69 | 0.82 | 0.87 |
| Berkshire Hathaway B | United States | Investment Banking and Brokerage Services | 1.63 | 0.79 | 0.84 |
| Samsung Electronics | South Korea | Telecommunications Equipment | 1.26 | 0.83 | 0.43 |
| Johnson & Johnson | United States | Pharmaceuticals and Biotechnology | 1.16 | 0.70 | 0.47 |
| Chevron | United States | Oil, Gas and Coal | 0.96 | 0.46 | 0.49 |
| Walmart | United States | Retailers | 0.84 | 0.58 | 0.27 |
| Procter & Gamble | United States | Personal Care, Drug and Grocery Stores | 0.83 | 0.40 | 0.42 |
| Philip Morris International | United States | Tobacco | 0.71 | 0.35 | 0.37 |
| **Totals** | | | **13.69** | **8.37** | |

## 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 | 9.85 | 5.07 | 4.78 |
| Apple Inc. | United States | Technology Hardware and Equipment | 9.76 | 5.29 | 4.46 |
| Microsoft Corp | United States | Software and Computer Services | 8.00 | 4.12 | 3.88 |
| Alphabet Class A | United States | Software and Computer Services | 3.36 | 1.73 | 1.63 |
| Broadcom | United States | Technology Hardware and Equipment | 3.13 | 1.61 | 1.52 |
| Alphabet Class C | United States | Software and Computer Services | 2.73 | 1.41 | 1.32 |
| Meta Platforms Inc | United States | Software and Computer Services | 2.63 | 1.44 | 1.19 |
| Tesla | United States | Automobiles and Parts | 2.41 | 1.24 | 1.17 |
| Lilly (Eli) & Co | United States | Pharmaceuticals and Biotechnology | 2.34 | 1.20 | 1.13 |
| Amazon.Com | United States | Retailers | 2.33 | 2.48 | -0.15 |
| **Totals** | | | **46.54** | **25.59** | |

## ICB Supersector Breakdown - Developed Value

| | | FTSE Developed Value | | FTSE Developed | | |
|---|---|---|---|---|---|---|
| ICB Code | | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| 10 | Technology | 113 | 6.05 | 189 | 33.16 | -27.11 |
| 15 | Telecommunications | 48 | 4.44 | 53 | 3.11 | 1.33 |
| 20 | Health Care | 115 | 11.83 | 132 | 9.37 | 2.45 |
| 30 | Financials | 290 | 26.28 | 303 | 14.40 | 11.88 |
| 35 | Real Estate | 113 | 2.82 | 115 | 1.71 | 1.10 |
| 40 | Consumer Discretionary | 230 | 10.62 | 277 | 11.17 | -0.55 |
| 45 | Consumer Staples | 127 | 6.58 | 134 | 4.26 | 2.32 |
| 50 | Industrials | 346 | 13.37 | 399 | 12.71 | 0.66 |
| 55 | Basic Materials | 124 | 4.79 | 131 | 2.82 | 1.97 |
| 60 | Energy | 67 | 8.13 | 72 | 4.61 | 3.52 |
| 65 | Utilities | 96 | 5.11 | 97 | 2.67 | 2.44 |
| **Totals** | | **1669** | **100.00** | **1902** | **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 | 131 | 58.71 | 189 | 33.16 | 25.54 |
| 15 | Telecommunications | 13 | 1.86 | 53 | 3.11 | -1.25 |
| 20 | Health Care | 56 | 7.06 | 132 | 9.37 | -2.31 |
| 30 | Financials | 83 | 3.21 | 303 | 14.40 | -11.19 |
| 35 | Real Estate | 12 | 0.68 | 115 | 1.71 | -1.04 |
| 40 | Consumer Discretionary | 110 | 11.70 | 277 | 11.17 | 0.52 |
| 45 | Consumer Staples | 32 | 2.07 | 134 | 4.26 | -2.18 |
| 50 | Industrials | 155 | 12.08 | 399 | 12.71 | -0.62 |
| 55 | Basic Materials | 37 | 0.96 | 131 | 2.82 | -1.86 |
| 60 | Energy | 23 | 1.30 | 72 | 4.61 | -3.31 |
| 65 | Utilities | 9 | 0.37 | 97 | 2.67 | -2.30 |
| **Totals** | | **661** | **100.00** | **1902** | **100.00** | |

## Country/Market Breakdown

| | FTSE Developed Value | | FTSE Developed | | |
|---|---|---|---|---|---|
| Country/Market | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| Australia | 92 | 3.15 | 100 | 1.78 | 1.37 |
| Austria | 10 | 0.15 | 10 | 0.09 | 0.05 |
| Belgium | 11 | 0.42 | 14 | 0.28 | 0.15 |
| Canada | 76 | 5.51 | 87 | 3.40 | 2.11 |
| Denmark | 16 | 0.54 | 17 | 0.39 | 0.15 |
| Finland | 12 | 0.45 | 13 | 0.25 | 0.20 |
| France | 54 | 3.70 | 56 | 2.11 | 1.59 |
| Germany | 53 | 3.61 | 60 | 2.03 | 1.58 |
| Greece | 10 | 0.13 | 10 | 0.07 | 0.06 |
| Hong Kong | 59 | 0.86 | 62 | 0.50 | 0.36 |
| Ireland | 5 | 0.19 | 5 | 0.09 | 0.10 |
| Israel | 44 | 0.52 | 50 | 0.34 | 0.19 |
| Italy | 31 | 1.46 | 34 | 0.80 | 0.66 |
| Japan | 419 | 10.99 | 442 | 6.56 | 4.43 |
| Korea | 119 | 2.82 | 142 | 2.48 | 0.34 |
| Netherlands | 24 | 0.90 | 28 | 1.21 | -0.30 |
| New Zealand | 10 | 0.08 | 10 | 0.05 | 0.02 |
| Norway | 14 | 0.25 | 16 | 0.17 | 0.08 |
| Poland | 9 | 0.21 | 10 | 0.13 | 0.08 |
| Portugal | 5 | 0.10 | 5 | 0.05 | 0.05 |
| Singapore | 35 | 0.77 | 36 | 0.40 | 0.37 |
| Spain | 25 | 1.55 | 25 | 0.89 | 0.66 |
| Sweden | 49 | 1.23 | 53 | 0.78 | 0.45 |
| Switzerland | 46 | 3.42 | 50 | 2.30 | 1.12 |
| UK | 76 | 5.94 | 84 | 3.51 | 2.42 |
| USA | 365 | 51.05 | 483 | 69.36 | -18.30 |
| **Totals** | **1669** | **100.00** | **1902** | **100.00** | |

## Country/Market Breakdown

| | FTSE Developed Growth | | FTSE Developed | | |
|---|---|---|---|---|---|
| Country/Market | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| Australia | 34 | 0.49 | 100 | 1.78 | -1.29 |
| Austria | 4 | 0.04 | 10 | 0.09 | -0.05 |
| Belgium | 4 | 0.14 | 14 | 0.28 | -0.14 |
| Canada | 35 | 1.41 | 87 | 3.40 | -1.99 |
| Denmark | 6 | 0.24 | 17 | 0.39 | -0.15 |
| Finland | 5 | 0.07 | 13 | 0.25 | -0.19 |
| France | 10 | 0.61 | 56 | 2.11 | -1.50 |
| Germany | 18 | 0.54 | 60 | 2.03 | -1.49 |
| Greece | 4 | 0.01 | 10 | 0.07 | -0.06 |
| Hong Kong | 9 | 0.16 | 62 | 0.50 | -0.34 |
| Ireland | - | - | 5 | 0.09 | -0.09 |
| Israel | 16 | 0.16 | 50 | 0.34 | -0.18 |
| Italy | 9 | 0.18 | 34 | 0.80 | -0.62 |
| Japan | 78 | 2.38 | 442 | 6.56 | -4.18 |
| Korea | 52 | 2.16 | 142 | 2.48 | -0.32 |
| Netherlands | 13 | 1.49 | 28 | 1.21 | 0.29 |
| New Zealand | 1 | 0.03 | 10 | 0.05 | -0.02 |
| Norway | 10 | 0.09 | 16 | 0.17 | -0.08 |
| Poland | 4 | 0.05 | 10 | 0.13 | -0.08 |
| Portugal | 2 | 0.00 | 5 | 0.05 | -0.04 |
| Singapore | 4 | 0.05 | 36 | 0.40 | -0.35 |
| Spain | 7 | 0.26 | 25 | 0.89 | -0.62 |
| Sweden | 22 | 0.35 | 53 | 0.78 | -0.43 |
| Switzerland | 26 | 1.24 | 50 | 2.30 | -1.05 |
| UK | 32 | 1.23 | 84 | 3.51 | -2.28 |
| USA | 256 | 86.60 | 483 | 69.36 | 17.24 |
| **Totals** | **661** | **100.00** | **1902** | **100.00** | |

## Index Characteristics

| Attributes | FTSE Developed Value | FTSE Developed Growth | FTSE Developed |
|---|---|---|---|
| Number of constituents | 1669 | 661 | 1902 |
| Net MCap (USDm) | 45,538,379 | 48,341,589 | 93,879,968 |
| Dividend Yield % | 2.38 | 0.73 | 1.53 |
| Constituent Sizes (Net MCap USDm) | | | |
| Average | 27,285 | 73,134 | 49,359 |
| Largest | 1,201,913 | 4,762,086 | 4,970,503 |
| Smallest | 19 | 21 | 19 |
| Median | 8,115 | 10,710 | 11,887 |
| Weight of Largest Constituent (%) | 2.64 | 9.85 | 5.29 |
| Top 10 Holdings (% Index MCap) | 13.69 | 46.53 | 25.59 |

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Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email 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