

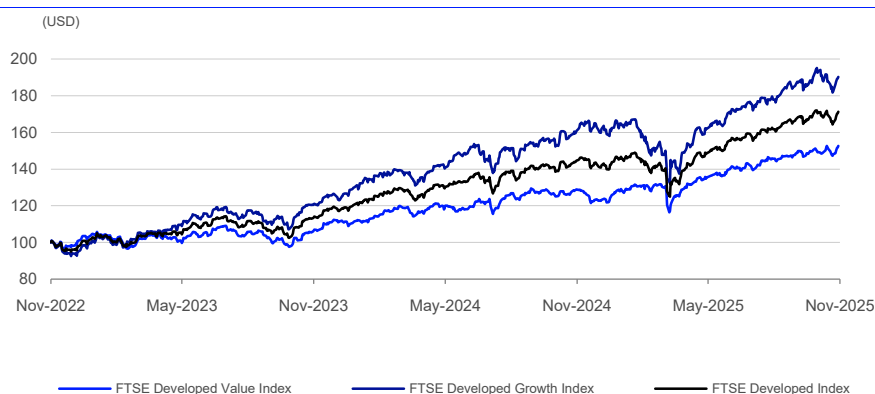
FTSE Developed Value and Growth Indices

Data as at: 28 November 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	4.7	12.5	24.2	18.3	52.6	76.3	15.1	12.0	11.7	12.6	13.8
FTSE Developed Growth Index	6.9	17.3	19.0	18.3	90.3	94.5	23.9	14.2	20.1	14.9	17.3
FTSE Developed Index	5.9	15.0	21.5	18.4	71.3	86.2	19.6	13.2	14.6	12.4	14.4

* 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	2.12	1.03	1.08
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	1.65	0.80	0.84
Exxon Mobil Corporation	United States	Oil, Gas and Coal	1.22	0.60	0.63
Johnson & Johnson	United States	Pharmaceuticals and Biotechnology	1.21	0.59	0.62
Walmart	United States	Retailers	0.90	0.57	0.33
Samsung Electronics	South Korea	Telecommunications Equipment	0.78	0.38	0.40
Bank of America	United States	Banks	0.76	0.43	0.33
Cisco Systems	United States	Telecommunications Equipment	0.75	0.36	0.38
Unitedhealth Group	United States	Health Care Providers	0.73	0.36	0.37
Chevron	United States	Oil, Gas and Coal	0.71	0.34	0.36
Totals			10.83	5.46	

Top 10 Constituents - Developed Growth

Constituent	Country/Market	ICB Sector	FTSE Developed Growth (Wgt %)	FTSE Developed (Wgt %)	Diff %
Totals				0.00	

ICB Supersector Breakdown - Developed Value

ICB Code		FTSE Developed Value		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	126	7.10	190	31.88	-24.77
15	Telecommunications	47	4.57	49	2.48	2.09
20	Health Care	128	11.34	148	9.31	2.04
30	Financials	285	25.98	300	14.72	11.26
35	Real Estate	129	3.43	133	1.97	1.47
40	Consumer Discretionary	261	9.18	308	13.20	-4.02
45	Consumer Staples	143	6.51	150	4.40	2.11
50	Industrials	375	15.30	413	12.98	2.32
55	Basic Materials	126	4.73	127	2.64	2.09
60	Energy	68	6.57	73	3.56	3.01
65	Utilities	92	5.28	94	2.86	2.41
Totals		1780	100.00	1985	100.00	

ICB Supersector Breakdown - Developed Growth

ICB Code		FTSE Developed Growth		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	121	55.49	190	31.88	23.61
15	Telecommunications	11	0.49	49	2.48	-1.99
20	Health Care	64	7.37	148	9.31	-1.94
30	Financials	87	3.98	300	14.72	-10.74
35	Real Estate	14	0.57	133	1.97	-1.40
40	Consumer Discretionary	115	17.04	308	13.20	3.83
45	Consumer Staples	36	2.39	150	4.40	-2.01
50	Industrials	155	10.77	413	12.98	-2.21
55	Basic Materials	26	0.64	127	2.64	-2.00
60	Energy	19	0.70	73	3.56	-2.87
65	Utilities	15	0.56	94	2.86	-2.30
Totals		663	100.00	1985	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

Country/Market Breakdown

Country/Market	FTSE Developed Value		FTSE Developed		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	93	2.99	104	1.74	1.25
Austria	8	0.14	8	0.08	0.07
Belgium	11	0.40	13	0.27	0.13
Canada	70	5.13	78	3.27	1.85
Denmark	15	0.43	17	0.44	0.00
Finland	13	0.48	14	0.27	0.21
France	60	4.24	62	2.54	1.70
Germany	59	3.49	65	2.22	1.26
Hong Kong	65	1.00	67	0.56	0.44
Ireland	5	0.17	5	0.08	0.08
Israel	35	0.49	37	0.28	0.22
Italy	35	1.52	37	0.84	0.68
Japan	468	11.43	488	6.36	5.07
Korea	140	2.43	152	1.50	0.93
Netherlands	23	0.85	28	1.12	-0.27
New Zealand	11	0.09	12	0.06	0.03
Norway	12	0.23	14	0.13	0.09
Poland	9	0.16	10	0.10	0.05
Portugal	5	0.09	5	0.05	0.04
Singapore	35	0.72	36	0.37	0.36
Spain	23	1.70	23	0.89	0.80
Sweden	49	1.31	54	0.80	0.51
Switzerland	49	3.71	54	2.30	1.41
UK	89	5.76	95	3.66	2.10
USA	398	51.06	507	70.08	-19.02
Totals	1780	100.00	1985	100.00	

Country/Market Breakdown

Country/Market	FTSE Developed Growth		FTSE Developed		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	35	0.54	104	1.74	-1.19
Austria	4	0.02	8	0.08	-0.06
Belgium	4	0.15	13	0.27	-0.12
Canada	32	1.51	78	3.27	-1.77
Denmark	6	0.44	17	0.44	0.00
Finland	6	0.07	14	0.27	-0.20
France	16	0.92	62	2.54	-1.62
Germany	17	1.02	65	2.22	-1.20
Hong Kong	12	0.14	67	0.56	-0.42
Ireland	1	0.00	5	0.08	-0.08
Israel	11	0.07	37	0.28	-0.21
Italy	9	0.19	37	0.84	-0.65
Japan	78	1.52	488	6.36	-4.83
Korea	48	0.61	152	1.50	-0.89
Netherlands	11	1.37	28	1.12	0.26
New Zealand	2	0.03	12	0.06	-0.03
Norway	5	0.05	14	0.13	-0.09
Poland	6	0.05	10	0.10	-0.05
Portugal	2	0.01	5	0.05	-0.03
Singapore	3	0.03	36	0.37	-0.34
Spain	4	0.13	23	0.89	-0.77
Sweden	23	0.31	54	0.80	-0.49
Switzerland	24	0.95	54	2.30	-1.35
UK	34	1.66	95	3.66	-2.00
USA	270	88.20	507	70.08	18.13
Totals	663	100.00	1985	100.00	

Index Characteristics

Attributes	FTSE Developed Value	FTSE Developed Growth	FTSE Developed
Number of constituents	1780	663	1985
Net MCap (USDm)	41,000,819	43,012,000	84,012,819
Dividend Yield %	2.57	0.68	1.60
Constituent Sizes (Net MCap USDm)			
Average	23,034	64,875	42,324
Largest	867,775	4,134,318	4,134,318
Smallest	30	29	124
Median	7,212	8,770	10,014
Weight of Largest Constituent (%)	2.12	9.61	4.92
Top 10 Holdings (% Index MCap)	10.83	52.27	27.12

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