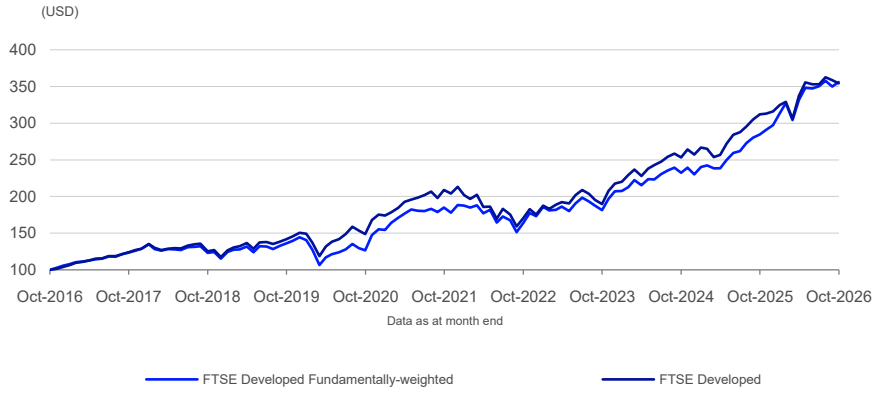
FTSE Developed Fundamentally-weighted Index

Data as at: 30 October 2026

The FTSE Developed Fundamentally-weighted Index is designed to reflect the performance of securities weighted by a set of accounting measure of size. The four accounting measures are Net Income before extraordinary credits and charges, Cashflow Adjusted for Financial Leverage, Dividends + Buybacks and Book Value. The universe is screened for nationality, free float, liquidity and multiple line rules according to the FTSE Global Equity Index Series Ground Rules.

10-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 Fundamentally-weighted	1.6	7.3	19.7	25.1	96.5	92.4	25.3	14.0	10.3	12.0	14.6
FTSE Developed	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

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Fundamentally-weighted	12.9	22.1	-10.5	25.2	7.5	21.5	-8.2	19.7	11.1	29.2
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Fundamentally-weighted	2.3	2.1	1.0	0.9	-7.9	-13.0	-22.3	-37.3
FTSE Developed	1.1	1.9	0.7	0.9	-9.1	-16.1	-26.1	-34.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, and available real-time and 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

Constituent	Country/Market	ICB Sector	FTSE Developed Fundamentally-weighted (Wgt %)	FTSE Developed (Wgt %)	Diff %
Microsoft Corp	USA	Software and Computer Services	2.65	4.12	-1.47
Apple Inc.	USA	Technology Hardware and Equipment	2.42	5.29	-2.87
ExxonMobil Holdings Corporation	USA	Oil Gas and Coal	1.53	0.82	0.71
Meta Platforms Inc	USA	Software and Computer Services	1.35	1.44	-0.09
Shell	UK	Oil Gas and Coal	1.21	0.34	0.88
Alphabet Class A	USA	Software and Computer Services	1.15	1.73	-0.58
JPMorgan Chase & Co	USA	Banks	1.12	0.96	0.16
Nvidia	USA	Technology Hardware and Equipment	1.05	5.07	-4.03
Amazon.Com	USA	Retailers	1.03	2.48	-1.45
Alphabet Class C	USA	Software and Computer Services	0.94	1.41	-0.47
Totals			**14.45**	**23.66**	

ICB Industry Breakdown

		FTSE Developed Fundamentally-weighted		FTSE Developed		
ICB Code	**ICB Industry**	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
10	Technology	139	16.39	189	33.16	-16.77
15	Telecommunications	42	4.44	53	3.11	1.33
20	Health Care	104	9.81	132	9.37	0.44
30	Financials	255	19.62	303	14.40	5.22
35	Real Estate	105	3.38	115	1.71	1.67
40	Consumer Discretionary	206	10.37	277	11.17	-0.81
45	Consumer Staples	97	5.77	134	4.26	1.51
50	Industrials	302	12.66	399	12.71	-0.05
55	Basic Materials	107	4.32	131	2.82	1.50
60	Energy	68	9.53	72	4.61	4.92
65	Utilities	87	3.72	97	2.67	1.05
Totals		**1512**	**100.00**	**1902**	**100.00**	

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

10 May 2019

Base Date

21 September 2001

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Available real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Annually in September with implementation in March, June, September & December

Country/Market Breakdown

	FTSE Developed Fundamentally-weighted		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	75	2.75	100	1.78	0.97
Austria	6	0.13	10	0.09	0.04
Belgium	12	0.32	14	0.28	0.05
Canada	77	4.04	87	3.40	0.64
Denmark	14	0.63	17	0.39	0.24
Finland	13	0.42	13	0.25	0.16
France	52	3.62	56	2.11	1.51
Germany	49	3.44	60	2.03	1.41
Greece	6	0.07	10	0.07	0.00
Hong Kong	42	1.20	62	0.50	0.70
Ireland	5	0.15	5	0.09	0.06
Israel	19	0.29	50	0.34	-0.05
Italy	28	1.33	34	0.80	0.53
Japan	315	9.41	442	6.56	2.85
Korea	72	2.57	142	2.48	0.08
Netherlands	26	1.28	28	1.21	0.07
New Zealand	6	0.04	10	0.05	-0.01
Norway	11	0.34	16	0.17	0.17
Poland	8	0.17	10	0.13	0.04
Portugal	5	0.08	5	0.05	0.03
Singapore	27	0.56	36	0.40	0.16
Spain	23	1.26	25	0.89	0.37
Sweden	41	1.06	53	0.78	0.28
Switzerland	42	2.97	50	2.30	0.67
UK	81	6.69	84	3.51	3.17
USA	457	55.19	483	69.36	-14.16
Totals	**1512**	**100.00**	**1902**	**100.00**	

Index Characteristics

Attributes	FTSE Developed Fundamentally-weighted	FTSE Developed
Number of constituents	1512	1902
Dividend Yield %	2.37	1.53
Constituent (Wgt %)		
Average	0.07	0.05
Largest	2.65	5.29
Median	0.03	0.01
Top 10 Holdings (Wgt %)	14.45	25.59

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