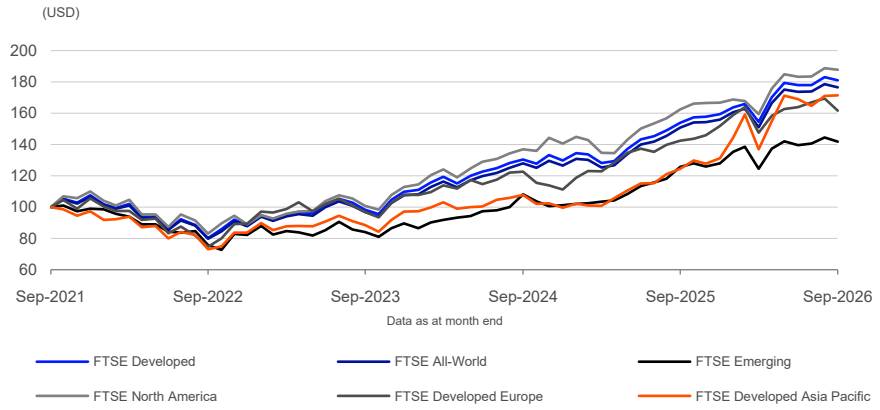
FTSE Developed Index

Data as at: 30 September 2026

The FTSE Developed Index is a market-capitalization weighted index representing the performance of large and mid cap companies in Developed markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

5-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	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2
FTSE All-World	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8
FTSE Emerging	1.7	14.0	10.9	12.9	68.6	42.0	19.0	7.3	15.6	15.9	15.3
FTSE North America	2.4	17.7	12.6	15.5	86.2	87.8	23.0	13.4	12.7	13.2	15.6
FTSE Developed Europe	-1.4	9.5	6.5	13.4	66.5	61.7	18.5	10.1	15.0	16.0	16.6
FTSE Developed Asia Pacific	1.4	25.2	30.5	37.7	93.5	71.5	24.6	11.4	24.6	19.1	18.2

* 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	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6
FTSE Developed Europe	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9	36.5
FTSE Developed Asia Pacific	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% 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, both 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	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	5,314,529	5.58
Apple Inc.	USA	Technology Hardware and Equipment	4,803,055	5.04
Microsoft Corp	USA	Software and Computer Services	3,801,235	3.99
Amazon.Com	USA	Retailers	2,411,027	2.53
Alphabet Class A	USA	Software and Computer Services	1,999,996	2.10
Broadcom	USA	Technology Hardware and Equipment	1,629,780	1.71
Alphabet Class C	USA	Software and Computer Services	1,616,163	1.70
Meta Platforms Inc	USA	Software and Computer Services	1,590,144	1.67
Micron Technology	USA	Technology Hardware and Equipment	1,197,703	1.26
Tesla	USA	Automobiles and Parts	1,033,955	1.09
Totals			**25,397,588**	**26.67**

ICB Supersector Breakdown

		FTSE Developed			FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	189	34,272,794	35.99	502	38,209,502	36.11
1510	Telecommunications	53	3,205,894	3.37	128	3,596,346	3.40
2010	Health Care	132	8,034,748	8.44	297	8,400,501	7.94
3010	Banks	122	7,047,103	7.40	294	8,668,084	8.19
3020	Financial Services	99	3,935,538	4.13	220	4,218,135	3.99
3030	Insurance	84	2,535,927	2.66	131	2,834,414	2.68
3510	Real Estate	115	1,549,513	1.63	206	1,729,333	1.63
4010	Automobiles and Parts	53	1,872,864	1.97	122	2,054,384	1.94
4020	Consumer Products and Services	84	1,622,336	1.70	166	1,832,304	1.73
4030	Media	27	789,973	0.83	51	799,634	0.76
4040	Retailers	51	4,716,963	4.95	93	5,094,816	4.82
4050	Travel and Leisure	62	1,175,074	1.23	105	1,285,866	1.22
4510	Food Beverage and Tobacco	80	2,217,184	2.33	184	2,447,672	2.31
4520	Personal Care Drug and Grocery Stores	54	1,439,685	1.51	96	1,544,261	1.46
5010	Construction and Materials	68	1,081,494	1.14	153	1,235,003	1.17
5020	Industrial Goods and Services	332	10,789,975	11.33	641	11,473,101	10.84
5510	Basic Resources	76	1,791,298	1.88	228	2,306,137	2.18
5520	Chemicals	54	938,474	0.99	171	1,120,017	1.06
6010	Energy	72	3,881,975	4.08	183	4,355,805	4.12
6510	Utilities	97	2,320,931	2.44	233	2,605,449	2.46
Totals		**1904**	**95,219,743**	**100.00**	**4204**	**105,810,765**	**100.00**

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	1904	4204
Net MCap (USDm)	95,219,743	105,810,765
Dividend Yield %	1.50	1.59
Constituent Sizes (Net MCap USDm)		
Average	50,010	25,169
Largest	5,314,529	5,314,529
Smallest	41	37
Median	12,147	3,064
Weight of Largest Constituent (%)	5.58	5.02
Top 10 Holdings (% Index MCap)	26.67	24.81

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	100	1,617,745	1.70
Austria	10	97,523	0.10
Belgium	14	249,705	0.26
Canada	87	3,077,914	3.23
Denmark	17	337,767	0.35
Finland	13	255,985	0.27
France	56	1,998,557	2.10
Germany	60	1,886,153	1.98
Greece	10	71,674	0.08
Hong Kong	62	486,950	0.51
Ireland	5	88,387	0.09
Israel	50	334,589	0.35
Italy	34	795,847	0.84
Japan	442	6,414,178	6.74
Korea	142	2,753,362	2.89
Netherlands	29	1,241,349	1.30
New Zealand	10	50,243	0.05
Norway	16	147,887	0.16
Poland	10	124,706	0.13
Portugal	5	48,390	0.05
Singapore	35	396,264	0.42
Spain	25	891,645	0.94
Sweden	53	718,145	0.75
Switzerland	50	1,993,492	2.09
UK	86	3,240,028	3.40
USA	483	65,901,259	69.21
Totals	**1904**	**95,219,743**	**100.00**

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