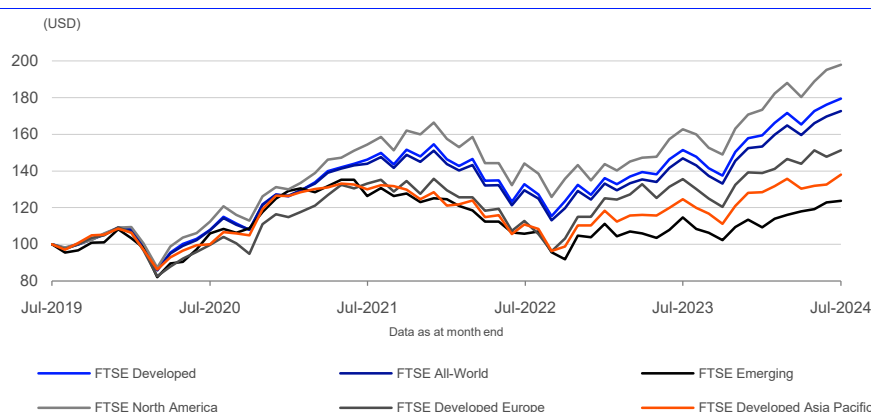


FTSE Developed Index

Data as at: 31 July 2024

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	8.5	12.5	13.7	18.6	22.7	79.5	7.1	12.4	9.9	16.0	17.8
FTSE All-World	8.2	12.6	13.3	17.5	20.0	72.7	6.3	11.5	9.5	15.5	17.4
FTSE Emerging	5.0	13.2	9.2	8.0	-2.0	23.8	-0.7	4.4	11.4	15.5	17.9
FTSE North America	9.8	14.2	16.0	21.7	28.3	98.1	8.7	14.6	11.4	17.5	18.4
FTSE Developed Europe	5.1	9.0	8.7	11.6	13.7	51.4	4.4	8.6	12.9	17.5	19.4
FTSE Developed Asia Pacific	5.8	7.5	7.7	10.8	6.1	38.0	2.0	6.7	14.3	15.6	17.0

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6
FTSE Emerging	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1
FTSE North America	12.6	-0.4	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6
FTSE Developed Europe	-5.6	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0
FTSE Developed Asia Pacific	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2

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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,223,862	4.70
Microsoft Corp	USA	Software and Computer Services	3,106,906	4.53
Nvidia	USA	Technology Hardware and Equipment	2,779,128	4.05
Amazon.Com	USA	Retailers	1,734,570	2.53
Meta Platforms Inc	USA	Software and Computer Services	1,038,941	1.51
Alphabet Class A	USA	Software and Computer Services	1,006,887	1.47
Alphabet Class C	USA	Software and Computer Services	851,644	1.24
Broadcom	USA	Technology Hardware and Equipment	729,607	1.06
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	683,181	1.00
Tesla	USA	Automobiles and Parts	644,082	0.94
Totals			15,798,808	23.03

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	190	18,963,227	27.64	419	20,873,629	27.50
1510	Telecommunications	56	1,842,171	2.69	130	2,126,632	2.80
2010	Health Care	172	7,917,935	11.54	350	8,164,564	10.76
3010	Banks	107	4,141,185	6.04	273	5,395,270	7.11
3020	Financial Services	97	3,238,966	4.72	213	3,453,205	4.55
3030	Insurance	84	2,146,183	3.13	128	2,347,575	3.09
3510	Real Estate	140	1,591,705	2.32	240	1,743,556	2.30
4010	Automobiles and Parts	64	1,606,467	2.34	133	1,811,785	2.39
4020	Consumer Products and Services	103	1,771,811	2.58	185	1,956,986	2.58
4030	Media	39	880,247	1.28	69	904,067	1.19
4040	Retailers	61	3,797,234	5.54	112	4,092,782	5.39
4050	Travel and Leisure	78	1,141,501	1.66	121	1,249,048	1.65
4510	Food Beverage and Tobacco	102	2,207,436	3.22	216	2,469,241	3.25
4520	Personal Care Drug and Grocery Stores	57	1,352,925	1.97	108	1,494,723	1.97
5010	Construction and Materials	67	856,733	1.25	155	1,016,974	1.34
5020	Industrial Goods and Services	349	8,336,945	12.15	631	8,789,836	11.58
5510	Basic Resources	63	1,008,256	1.47	202	1,320,090	1.74
5520	Chemicals	75	978,129	1.43	184	1,113,993	1.47
6010	Energy	71	2,910,112	4.24	183	3,388,882	4.46
6510	Utilities	94	1,906,511	2.78	233	2,199,518	2.90
Totals		2069	68,595,680	100.00	4285	75,912,356	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	2069	4285
Net MCap (USDm)	68,595,680	75,912,356
Dividend Yield %	1.78	1.88
Constituent Sizes (Net MCap USDm)		
Average	33,154	17,716
Largest	3,223,862	3,223,862
Smallest	149	17
Median	8,123	2,616
Weight of Largest Constituent (%)	4.70	4.25
Top 10 Holdings (% Index MCap)	23.03	20.86

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	103	1,394,020	2.03
Austria	7	37,433	0.05
Belgium	14	170,673	0.25
Canada	48	1,785,729	2.60
Denmark	18	600,939	0.88
Finland	14	173,093	0.25
France	69	1,862,095	2.71
Germany	70	1,464,049	2.13
Hong Kong	72	351,702	0.51
Ireland	5	52,496	0.08
Israel	30	111,214	0.16
Italy	34	499,659	0.73
Japan	502	4,662,280	6.80
Korea	160	941,137	1.37
Netherlands	31	833,763	1.22
New Zealand	15	54,505	0.08
Norway	17	112,059	0.16
Poland	10	58,608	0.09
Portugal	4	31,070	0.05
Singapore	36	239,039	0.35
Spain	25	473,661	0.69
Sweden	52	568,863	0.83
Switzerland	52	1,695,834	2.47
UK	103	2,793,760	4.07
USA	578	47,628,001	69.43
Totals	2069	68,595,680	100.00

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