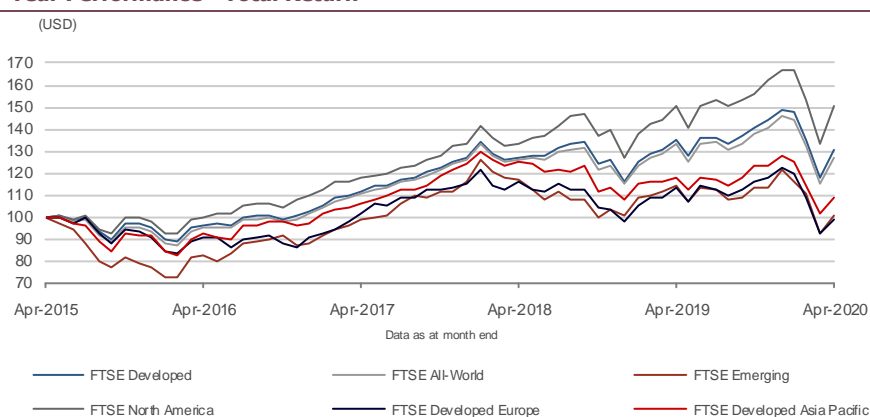


# FTSE Developed Index

Data as at: 30 April 2020

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	-11.8	-7.1	-12.4	-3.6	17.0	30.3	5.4	5.4	26.3	17.8	14.5
FTSE All-World	-11.9	-7.6	-12.9	-4.5	15.4	27.0	4.9	4.9	25.3	17.7	14.5
FTSE Emerging	-13.2	-11.1	-17.2	-11.6	2.5	0.7	0.8	0.1	21.3	19.4	17.7
FTSE North America	-9.7	-3.4	-9.5	0.5	28.5	50.9	8.7	8.6	31.9	18.5	14.9
FTSE Developed Europe	-17.5	-15.1	-19.6	-12.9	-2.8	-1.6	-1.0	-0.3	25.8	20.6	15.4
FTSE Developed Asia Pacific	-12.7	-11.5	-14.5	-7.5	3.1	8.9	1.0	1.7	18.8	16.8	14.5

\* 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)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
FTSE Developed	12.3	-5.5	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6	28.0
FTSE All-World	13.2	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2
FTSE Emerging	19.8	-19.0	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0	20.6
FTSE North America	15.4	0.5	15.8	30.7	12.6	-0.4	12.4	21.8	-5.1	31.5
FTSE Developed Europe	4.4	-11.2	20.2	26.2	-5.6	-1.9	0.1	26.5	-14.5	24.6
FTSE Developed Asia Pacific	17.6	-13.2	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6

## 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 rules are freely available on the FTSE website.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

### Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

### Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software & Computer Services	1,354,143	3.43
Apple Inc.	USA	Technology Hardware & Equipment	1,209,967	3.06
Amazon.Com	USA	General Retailers	1,033,578	2.62
Facebook Class A	USA	Software & Computer Services	488,733	1.24
Alphabet Class C	USA	Software & Computer Services	403,962	1.02
Alphabet Class A	USA	Software & Computer Services	402,817	1.02
Johnson & Johnson	USA	Pharmaceuticals & Biotechnology	398,177	1.01
Visa	USA	Financial Services	305,903	0.77
Nestle	Switzerland	Food Producers	304,858	0.77
JPMorgan Chase & Co	USA	Banks	298,328	0.76
<b>Totals</b>			<b>6,200,466</b>	<b>15.70</b>

### ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0500	Oil & Gas	83	1,432,830	3.63	150	1,759,039	3.99
1300	Chemicals	84	819,231	2.07	159	916,739	2.08
1700	Basic Resources	64	591,367	1.50	192	773,840	1.75
2300	Construction & Materials	76	487,930	1.24	148	588,551	1.33
2700	Industrial Goods & Services	345	4,383,897	11.10	599	4,624,204	10.48
3300	Automobiles & Parts	72	764,485	1.94	132	832,583	1.89
3500	Food & Beverage	104	1,570,541	3.98	196	1,723,993	3.91
3700	Personal & Household Goods	133	2,165,842	5.48	218	2,299,424	5.21
4500	Health Care	162	5,504,078	13.94	281	5,649,997	12.80
5300	Retail	132	2,875,170	7.28	214	3,503,390	7.94
5500	Media	62	950,271	2.41	88	971,811	2.20
5700	Travel & Leisure	101	879,745	2.23	150	930,256	2.11
6500	Telecommunications	46	1,019,363	2.58	94	1,220,286	2.77
7500	Utilities	90	1,328,293	3.36	190	1,457,095	3.30
8300	Banks	128	2,369,162	6.00	280	3,083,056	6.99
8500	Insurance	95	1,625,056	4.11	131	1,795,320	4.07
8600	Real Estate	123	1,187,801	3.01	239	1,353,561	3.07
8700	Financial Services	108	1,797,292	4.55	211	1,963,135	4.45
9500	Technology	163	7,744,421	19.61	289	8,685,736	19.68
<b>Totals</b>		<b>2171</b>	<b>39,496,776</b>	<b>100.00</b>	<b>3961</b>	<b>44,132,017</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	2171	3961
Net MCap (USDm)	39,496,776	44,132,017
Dividend Yield %	2.66	2.72
Constituent Sizes (Net MCap USDm)		
Average	18,193	11,142
Largest	1,354,143	1,354,143
Smallest	111	20
Median	5,770	2,267
Weight of Largest Constituent (%)	3.43	3.07
Top 10 Holdings (% Index MCap)	15.70	14.19

### 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 Breakdown**

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	104	857,496	2.17
Austria	8	22,493	0.06
Belgium	14	112,911	0.29
Canada	55	1,110,579	2.81
Denmark	20	273,310	0.69
Finland	15	155,375	0.39
France	85	1,249,158	3.16
Germany	84	1,078,791	2.73
Hong Kong	92	503,069	1.27
Ireland	5	29,372	0.07
Israel	30	68,806	0.17
Italy	40	287,695	0.73
Japan	508	3,420,346	8.66
Korea	136	605,636	1.53
Netherlands	30	495,153	1.25
New Zealand	12	43,024	0.11
Norway	16	75,544	0.19
Poland	14	33,773	0.09
Portugal	4	22,539	0.06
Singapore	38	160,708	0.41
Spain	26	302,214	0.77
Sweden	48	357,159	0.90
Switzerland	49	1,272,677	3.22
UK	130	1,938,496	4.91
USA	608	25,020,450	63.35
<b>Totals</b>	<b>2171</b>	<b>39,496,776</b>	<b>100.00</b>

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