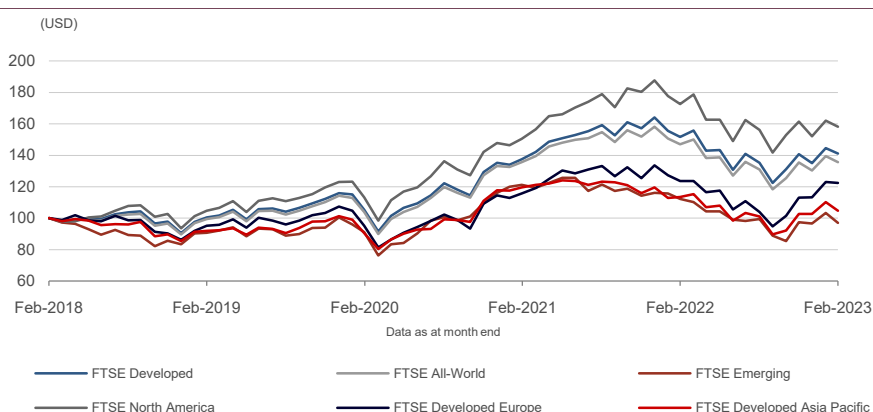


FTSE Developed Index

Data as at: 28 February 2023

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	0.3	4.3	4.5	-7.0	33.8	41.1	10.2	7.1	19.8	21.6	18.2
FTSE All-World	0.2	3.6	4.1	-7.7	30.6	35.6	9.3	6.3	18.6	21.1	17.8
FTSE Emerging	-0.4	-2.5	0.4	-13.7	6.4	-3.1	2.1	-0.6	19.0	21.5	18.3
FTSE North America	-2.0	1.3	4.0	-8.3	39.6	58.1	11.8	9.6	23.3	23.1	19.0
FTSE Developed Europe	8.2	17.8	8.1	-1.0	28.7	22.4	8.8	4.1	23.3	24.6	19.3
FTSE Developed Asia Pacific	2.0	3.7	2.0	-7.6	15.7	4.7	5.0	0.9	17.9	19.7	17.1

* 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)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
FTSE Developed	26.8	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8
FTSE All-World	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7
FTSE Emerging	-3.5	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9
FTSE North America	30.7	12.6	-0.4	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0
FTSE Developed Europe	26.2	-5.6	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3
FTSE Developed Asia Pacific	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2

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	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	2,213,309	4.18
Microsoft Corp	USA	Software and Computer Services	1,864,450	3.52
Amazon.Com	USA	Retailers	836,713	1.58
Nvidia	USA	Technology Hardware and Equipment	558,548	1.05
Alphabet Class A	USA	Software and Computer Services	541,203	1.02
Tesla	USA	Automobiles and Parts	531,135	1.00
Alphabet Class C	USA	Software and Computer Services	481,228	0.91
Exxon Mobil Corporation	USA	Oil Gas and Coal	452,493	0.85
Unitedhealth Group	USA	Health Care Providers	444,741	0.84
JPMorgan Chase & Co	USA	Banks	417,714	0.79
Totals			8,341,535	15.74

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 %
1010	Technology	206	10,962,843	20.69	403	12,350,823	20.94
1510	Telecommunications	64	1,448,040	2.73	143	1,707,971	2.90
2010	Health Care	186	6,766,951	12.77	342	7,002,953	11.87
3010	Banks	111	3,485,816	6.58	270	4,430,731	7.51
3020	Financial Services	103	2,406,657	4.54	202	2,621,573	4.44
3030	Insurance	86	1,826,736	3.45	128	2,005,241	3.40
3510	Real Estate	147	1,456,772	2.75	247	1,610,344	2.73
4010	Automobiles and Parts	66	1,430,163	2.70	127	1,593,266	2.70
4020	Consumer Products and Services	120	1,728,176	3.26	198	1,904,544	3.23
4030	Media	39	681,327	1.29	59	692,812	1.17
4040	Retailers	61	2,512,187	4.74	105	2,821,765	4.78
4050	Travel and Leisure	79	1,057,782	2.00	120	1,164,703	1.97
4510	Food Beverage and Tobacco	105	2,258,180	4.26	221	2,537,527	4.30
4520	Personal Care Drug and Grocery Stores	61	1,223,123	2.31	109	1,346,336	2.28
5010	Construction and Materials	75	649,621	1.23	146	778,481	1.32
5020	Industrial Goods and Services	353	6,718,316	12.68	592	7,056,246	11.96
5510	Basic Resources	64	999,347	1.89	184	1,285,122	2.18
5520	Chemicals	80	991,187	1.87	182	1,158,486	1.96
6010	Energy	67	2,759,135	5.21	162	3,116,591	5.28
6510	Utilities	98	1,621,239	3.06	208	1,809,304	3.07
Totals		2171	52,983,598	100.00	4148	58,994,819	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	2171	4148
Net MCap (USDm)	52,983,598	58,994,819
Dividend Yield %	2.17	2.32
Constituent Sizes (Net MCap USDm)		
Average	24,405	14,222
Largest	2,213,309	2,213,309
Smallest	152	28
Median	7,234	2,593
Weight of Largest Constituent (%)	4.18	3.75
Top 10 Holdings (% Index MCap)	15.74	14.14

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	108	1,301,015	2.46
Austria	7	37,325	0.07
Belgium	15	159,382	0.30
Canada	52	1,572,148	2.97
Denmark	21	434,921	0.82
Finland	16	207,309	0.39
France	71	1,793,660	3.39
Germany	82	1,301,399	2.46
Hong Kong	79	472,049	0.89
Ireland	5	43,699	0.08
Israel	41	102,086	0.19
Italy	35	401,088	0.76
Japan	507	3,687,234	6.96
Korea	160	778,241	1.47
Netherlands	33	706,630	1.33
New Zealand	15	54,002	0.10
Norway	20	121,391	0.23
Poland	10	38,764	0.07
Portugal	4	31,220	0.06
Singapore	36	218,453	0.41
Spain	25	401,798	0.76
Sweden	57	495,188	0.93
Switzerland	52	1,460,435	2.76
UK	113	2,507,743	4.73
USA	607	34,656,419	65.41
Totals	2171	52,983,598	100.00

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