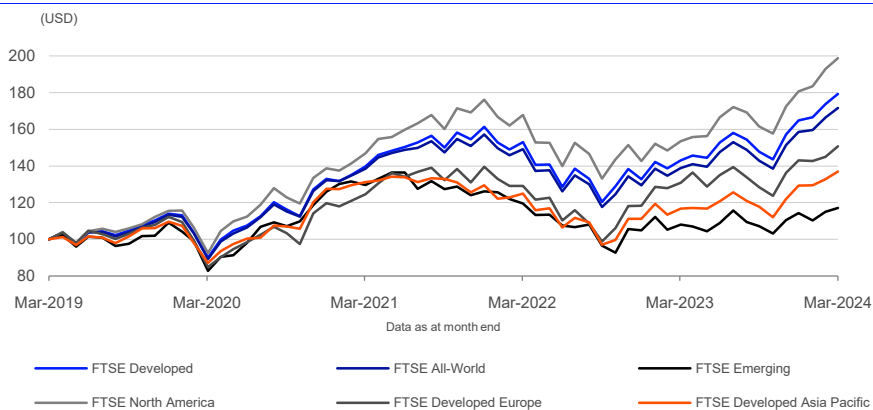


FTSE Developed Index

Data as at: 29 March 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	8.8	21.3	8.8	25.4	28.4	79.3	8.7	12.4	9.9	15.7	18.1
FTSE All-World	8.1	20.1	8.1	23.6	23.8	71.6	7.4	11.4	9.6	15.2	17.7
FTSE Emerging	2.4	9.2	2.4	8.5	-9.6	17.2	-3.3	3.2	11.2	15.6	18.2
FTSE North America	10.1	23.2	10.1	29.6	35.4	98.9	10.6	14.7	11.3	17.3	18.6
FTSE Developed Europe	5.3	17.3	5.3	15.2	21.0	50.7	6.6	8.6	13.0	17.4	19.6
FTSE Developed Asia Pacific	5.9	16.3	5.9	17.3	4.3	37.0	1.4	6.5	12.9	15.3	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	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	3,127,258	4.73
Apple Inc.	USA	Technology Hardware and Equipment	2,497,777	3.78
Nvidia	USA	Technology Hardware and Equipment	2,144,325	3.24
Amazon.Com	USA	Retailers	1,623,121	2.46
Meta Platforms Inc	USA	Software and Computer Services	1,072,719	1.62
Alphabet Class A	USA	Software and Computer Services	895,797	1.36
Alphabet Class C	USA	Software and Computer Services	763,295	1.15
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	657,550	0.99
JPMorgan Chase & Co	USA	Banks	577,471	0.87
Broadcom	USA	Technology Hardware and Equipment	570,703	0.86
Totals			13,930,017	21.07

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	191	17,419,749	26.35	422	19,119,726	26.20
1510	Telecommunications	56	1,796,669	2.72	129	2,062,369	2.83
2010	Health Care	171	7,639,815	11.56	350	7,873,633	10.79
3010	Banks	107	3,889,754	5.88	272	5,084,510	6.97
3020	Financial Services	97	3,057,879	4.63	211	3,268,017	4.48
3030	Insurance	85	2,082,106	3.15	129	2,260,392	3.10
3510	Real Estate	141	1,545,374	2.34	243	1,694,147	2.32
4010	Automobiles and Parts	64	1,619,601	2.45	134	1,808,108	2.48
4020	Consumer Products and Services	105	1,876,603	2.84	187	2,070,999	2.84
4030	Media	39	900,346	1.36	70	923,985	1.27
4040	Retailers	61	3,648,231	5.52	113	3,939,673	5.40
4050	Travel and Leisure	78	1,228,163	1.86	120	1,343,129	1.84
4510	Food Beverage and Tobacco	102	2,190,022	3.31	216	2,462,937	3.37
4520	Personal Care Drug and Grocery Stores	58	1,349,031	2.04	107	1,470,508	2.02
5010	Construction and Materials	70	846,643	1.28	158	998,276	1.37
5020	Industrial Goods and Services	347	8,248,374	12.48	630	8,668,588	11.88
5510	Basic Resources	64	1,015,716	1.54	200	1,313,828	1.80
5520	Chemicals	77	1,056,099	1.60	185	1,194,678	1.64
6010	Energy	72	2,932,711	4.44	183	3,396,931	4.65
6510	Utilities	94	1,756,112	2.66	233	2,022,031	2.77
Totals		2079	66,099,000	100.00	4292	72,976,465	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	2079	4292
Net MCap (USDm)	66,099,000	72,976,465
Dividend Yield %	1.81	1.92
Constituent Sizes (Net MCap USDm)		
Average	31,794	17,003
Largest	3,127,258	3,127,258
Smallest	136	22
Median	8,189	2,555
Weight of Largest Constituent (%)	4.73	4.29
Top 10 Holdings (% Index MCap)	21.07	19.11

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	1,365,936	2.07
Austria	7	35,994	0.05
Belgium	15	169,838	0.26
Canada	48	1,749,134	2.65
Denmark	17	588,544	0.89
Finland	14	167,477	0.25
France	69	2,003,616	3.03
Germany	70	1,492,507	2.26
Hong Kong	72	357,326	0.54
Ireland	5	49,030	0.07
Israel	30	114,897	0.17
Italy	35	514,404	0.78
Japan	506	4,643,013	7.02
Korea	159	958,725	1.45
Netherlands	31	862,193	1.30
New Zealand	15	52,532	0.08
Norway	18	112,814	0.17
Poland	10	58,410	0.09
Portugal	4	28,355	0.04
Singapore	36	221,195	0.33
Spain	25	475,631	0.72
Sweden	52	559,175	0.85
Switzerland	52	1,579,309	2.39
UK	103	2,599,313	3.93
USA	578	45,339,634	68.59
Totals	2079	66,099,000	100.00

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