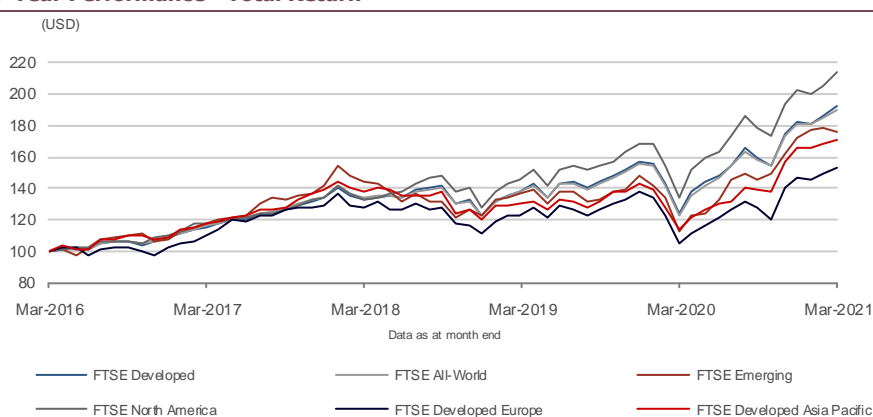


FTSE Developed Index

Data as at: 31 March 2021

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	5.1	20.2	5.1	55.2	45.0	92.4	13.2	14.0	17.5	19.2	14.7
FTSE All-World	4.8	20.3	4.8	55.3	42.6	90.5	12.5	13.8	16.8	19.0	14.5
FTSE Emerging	2.8	20.9	2.8	56.7	22.7	76.6	7.1	12.0	16.9	20.3	16.3
FTSE North America	5.8	19.6	5.8	58.9	60.3	114.0	17.0	16.4	20.8	20.3	15.2
FTSE Developed Europe	4.1	20.6	4.1	46.7	20.6	53.5	6.4	8.9	20.6	22.4	16.3
FTSE Developed Asia Pacific	2.9	22.7	2.9	50.8	23.6	70.9	7.3	11.3	17.2	17.4	13.9

* 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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE Developed	-5.5	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7
FTSE All-World	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6
FTSE Emerging	-19.0	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5
FTSE North America	0.5	15.8	30.7	12.6	-0.4	12.4	21.8	-5.1	31.5	20.2
FTSE Developed Europe	-11.2	20.2	26.2	-5.6	-1.9	0.1	26.5	-14.5	24.6	6.6
FTSE Developed Asia Pacific	-13.2	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4

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	1,932,223	3.50
Microsoft Corp	USA	Software and Computer Services	1,762,972	3.19
Amazon.Com	USA	Retailers	1,310,044	2.37
Facebook Class A	USA	Software and Computer Services	706,210	1.28
Alphabet Class A	USA	Software and Computer Services	618,234	1.12
Alphabet Class C	USA	Software and Computer Services	600,605	1.09
Tesla	USA	Automobiles and Parts	510,686	0.93
JPMorgan Chase & Co	USA	Banks	460,425	0.83
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	432,744	0.78
Visa	USA	Industrial Support Services	356,966	0.65
Totals			8,691,109	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	205	11,834,226	21.44	367	13,669,887	21.95
1510	Telecommunications	70	1,954,662	3.54	146	2,180,207	3.50
2010	Health Care	189	6,575,353	11.91	333	6,856,629	11.01
3010	Banks	110	3,497,725	6.34	268	4,463,327	7.17
3020	Financial Services	102	2,267,966	4.11	209	2,519,934	4.05
3030	Insurance	87	1,719,670	3.12	124	1,929,856	3.10
3510	Real Estate	148	1,549,846	2.81	260	1,761,139	2.83
4010	Automobiles and Parts	66	1,580,275	2.86	127	1,774,395	2.85
4020	Consumer Products and Services	106	1,928,109	3.49	178	2,207,757	3.55
4030	Media	40	929,957	1.68	58	942,430	1.51
4040	Retailers	67	3,101,611	5.62	116	3,692,623	5.93
4050	Travel and Leisure	82	1,132,277	2.05	120	1,215,579	1.95
4510	Food Beverage and Tobacco	107	2,195,496	3.98	214	2,466,605	3.96
4520	Personal Care Drug and Grocery Stores	62	1,309,694	2.37	104	1,446,550	2.32
5010	Construction and Materials	76	700,786	1.27	141	836,797	1.34
5020	Industrial Goods and Services	343	7,367,798	13.35	565	7,655,786	12.29
5510	Basic Resources	68	975,969	1.77	182	1,301,704	2.09
5520	Chemicals	78	1,086,052	1.97	162	1,241,995	1.99
6010	Energy	69	1,834,176	3.32	157	2,265,839	3.64
6510	Utilities	100	1,663,259	3.01	209	1,843,983	2.96
Totals		2175	55,204,907	100.00	4040	62,273,023	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	2175	4040
Net MCap (USDm)	55,204,907	62,273,023
Dividend Yield %	1.76	1.79
Constituent Sizes (Net MCap USDm)		
Average	25,382	15,414
Largest	1,932,223	1,932,223
Smallest	53	38
Median	8,607	3,189
Weight of Largest Constituent (%)	3.50	3.10
Top 10 Holdings (% Index MCap)	15.74	14.20

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	111	1,287,265	2.33
Austria	7	33,540	0.06
Belgium	15	164,503	0.30
Canada	52	1,544,621	2.80
Denmark	20	383,051	0.69
Finland	16	220,166	0.40
France	83	1,750,039	3.17
Germany	81	1,582,621	2.87
Hong Kong	90	626,984	1.14
Ireland	4	37,038	0.07
Israel	36	91,197	0.17
Italy	34	424,064	0.77
Japan	507	4,456,164	8.07
Korea	144	1,088,630	1.97
Netherlands	28	720,225	1.30
New Zealand	13	55,460	0.10
Norway	17	120,469	0.22
Poland	12	46,417	0.08
Portugal	4	31,329	0.06
Singapore	39	213,255	0.39
Spain	24	400,842	0.73
Sweden	59	625,618	1.13
Switzerland	52	1,505,133	2.73
UK	120	2,532,850	4.59
USA	607	35,263,425	63.88
Totals	2175	55,204,907	100.00

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