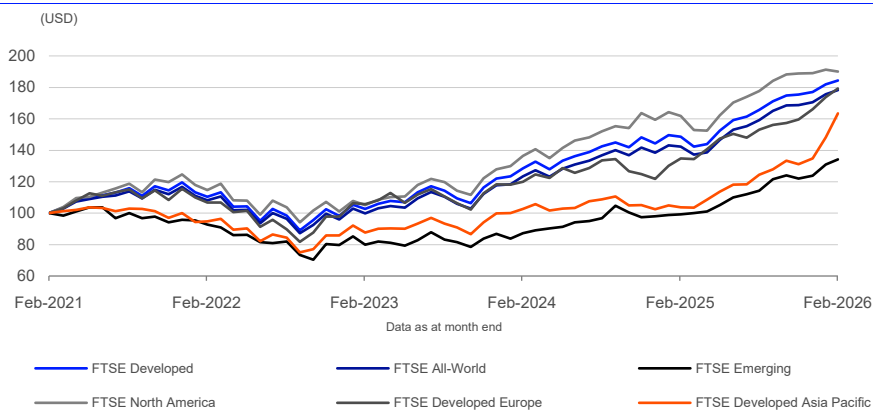


FTSE Developed Index

Data as at: 27 February 2026

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	5.2	11.3	4.1	24.1	79.6	84.4	21.6	13.0	14.2	12.0	14.3
FTSE All-World	5.7	12.0	4.5	25.2	78.5	78.3	21.3	12.3	13.3	11.9	13.8
FTSE Emerging	10.1	17.4	8.4	35.4	67.9	34.3	18.9	6.1	14.9	14.4	14.3
FTSE North America	0.7	7.0	0.6	17.5	81.0	90.2	21.9	13.7	18.0	12.8	15.1
FTSE Developed Europe	12.3	17.2	7.9	33.1	69.7	79.4	19.3	12.4	15.8	16.2	15.7
FTSE Developed Asia Pacific	24.7	31.5	21.3	57.8	86.8	63.6	23.1	10.3	19.2	15.7	15.3

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE North America	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6	18.6
FTSE Developed Europe	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9	36.5
FTSE Developed Asia Pacific	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6	31.7

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 %
Nvidia	USA	Technology Hardware and Equipment	4,138,756	4.71
Apple Inc.	USA	Technology Hardware and Equipment	3,843,777	4.37
Microsoft Corp	USA	Software and Computer Services	2,906,952	3.31
Amazon.Com	USA	Retailers	2,010,453	2.29
Alphabet Class A	USA	Software and Computer Services	1,808,601	2.06
Broadcom	USA	Technology Hardware and Equipment	1,472,850	1.67
Alphabet Class C	USA	Software and Computer Services	1,471,081	1.67
Meta Platforms Inc	USA	Software and Computer Services	1,412,414	1.61
Tesla	USA	Automobiles and Parts	1,133,471	1.29
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	841,109	0.96
Totals			21,039,463	23.92

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	190	25,796,046	29.33	434	28,972,440	29.47
1510	Telecommunications	49	2,714,986	3.09	122	3,138,656	3.19
2010	Health Care	148	8,069,147	9.17	336	8,410,093	8.55
3010	Banks	114	6,510,627	7.40	287	8,181,994	8.32
3020	Financial Services	98	3,882,092	4.41	223	4,186,048	4.26
3030	Insurance	85	2,570,598	2.92	130	2,876,065	2.93
3510	Real Estate	133	1,794,685	2.04	232	1,993,591	2.03
4010	Automobiles and Parts	58	2,229,226	2.53	130	2,466,060	2.51
4020	Consumer Products and Services	94	1,906,574	2.17	179	2,123,323	2.16
4030	Media	32	941,714	1.07	62	958,636	0.98
4040	Retailers	56	4,674,789	5.32	104	5,148,415	5.24
4050	Travel and Leisure	69	1,318,175	1.50	114	1,460,429	1.49
4510	Food Beverage and Tobacco	95	2,472,723	2.81	207	2,738,121	2.79
4520	Personal Care Drug and Grocery Stores	55	1,596,059	1.81	105	1,728,822	1.76
5010	Construction and Materials	68	1,185,640	1.35	156	1,362,264	1.39
5020	Industrial Goods and Services	345	11,131,205	12.66	638	11,793,057	12.00
5510	Basic Resources	69	1,887,023	2.15	209	2,532,802	2.58
5520	Chemicals	58	998,725	1.14	163	1,156,125	1.18
6010	Energy	73	3,626,097	4.12	189	4,135,746	4.21
6510	Utilities	94	2,644,602	3.01	234	2,952,287	3.00
Totals		1983	87,950,734	100.00	4254	98,314,971	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	1983	4254
Net MCap (USDm)	87,950,734	98,314,971
Dividend Yield %	1.58	1.67
Constituent Sizes (Net MCap USDm)		
Average	44,352	23,111
Largest	4,138,756	4,138,756
Smallest	127	30
Median	11,512	3,221
Weight of Largest Constituent (%)	4.71	4.21
Top 10 Holdings (% Index MCap)	23.92	22.12

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	104	1,707,104	1.94
Austria	8	74,426	0.08
Belgium	13	249,465	0.28
Canada	78	3,014,677	3.43
Denmark	17	337,791	0.38
Finland	14	257,672	0.29
France	62	2,287,326	2.60
Germany	65	2,050,266	2.33
Hong Kong	66	515,351	0.59
Ireland	5	75,892	0.09
Israel	37	293,077	0.33
Italy	37	770,898	0.88
Japan	487	6,196,468	7.05
Korea	152	2,194,847	2.50
Netherlands	30	1,136,945	1.29
New Zealand	12	52,859	0.06
Norway	14	140,555	0.16
Poland	10	105,346	0.12
Portugal	5	46,325	0.05
Singapore	36	345,082	0.39
Spain	23	854,003	0.97
Sweden	54	804,431	0.91
Switzerland	53	2,202,029	2.50
UK	95	3,478,893	3.96
USA	506	58,759,009	66.81
Totals	1983	87,950,734	100.00

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