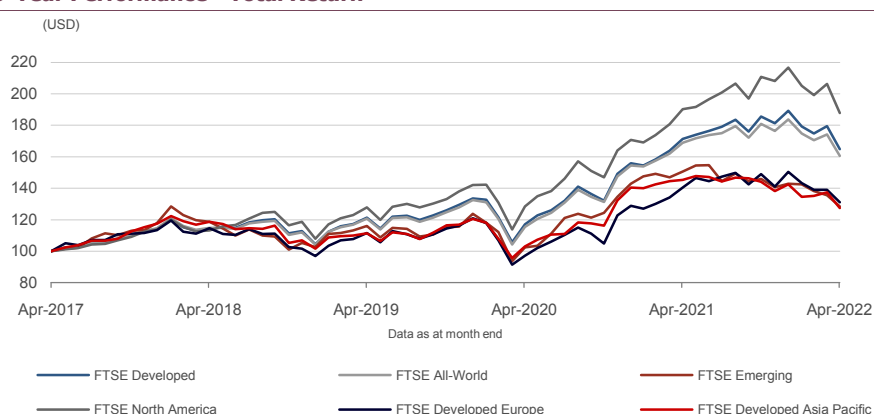


FTSE Developed Index

Data as at: 29 April 2022

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	-8.0	-11.2	-12.9	-3.8	35.8	64.9	10.7	10.5	13.7	19.7	16.0
FTSE All-World	-8.2	-11.2	-12.6	-5.0	32.9	60.5	9.9	9.9	13.2	19.4	15.7
FTSE Emerging	-9.8	-12.0	-10.2	-14.7	10.8	28.4	3.5	5.1	17.0	20.4	16.6
FTSE North America	-8.4	-10.9	-13.3	-1.3	46.9	87.9	13.7	13.4	16.1	20.9	16.8
FTSE Developed Europe	-8.5	-12.0	-12.8	-6.7	17.4	31.0	5.5	5.6	19.1	22.5	17.0
FTSE Developed Asia Pacific	-5.2	-11.6	-10.6	-12.3	14.4	27.5	4.6	5.0	15.1	17.8	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)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE Developed	17.0	26.8	5.1	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4
FTSE All-World	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9
FTSE Emerging	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1
FTSE North America	15.8	30.7	12.6	-0.4	12.4	21.8	-5.1	31.5	20.2	27.0
FTSE Developed Europe	20.2	26.2	-5.6	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7
FTSE Developed Asia Pacific	16.3	15.7	-3.2	2.8	5.2	28.3	-13.4	18.6	16.4	1.5

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	2,430,687	4.41
Microsoft Corp	USA	Software and Computer Services	2,089,136	3.79
Amazon.Com	USA	Retailers	1,077,640	1.95
Tesla	USA	Automobiles and Parts	723,915	1.31
Alphabet Class A	USA	Software and Computer Services	685,673	1.24
Alphabet Class C	USA	Software and Computer Services	635,379	1.15
Unitedhealth Group	USA	Health Care Providers	477,872	0.87
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	474,933	0.86
Meta Platforms Inc	USA	Software and Computer Services	461,847	0.84
Nvidia	USA	Technology Hardware and Equipment	443,216	0.80
Totals			9,500,297	17.22

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	223	12,033,102	21.81	412	13,466,641	21.87
1510	Telecommunications	69	1,611,752	2.92	145	1,911,722	3.10
2010	Health Care	195	7,088,175	12.85	350	7,320,798	11.89
3010	Banks	110	3,304,978	5.99	269	4,370,194	7.10
3020	Financial Services	102	2,398,973	4.35	211	2,646,005	4.30
3030	Insurance	88	1,750,394	3.17	124	1,923,482	3.12
3510	Real Estate	153	1,705,407	3.09	255	1,877,141	3.05
4010	Automobiles and Parts	68	1,641,947	2.98	127	1,825,819	2.96
4020	Consumer Products and Services	120	1,681,558	3.05	197	1,868,649	3.03
4030	Media	40	662,057	1.20	56	675,552	1.10
4040	Retailers	67	2,808,805	5.09	113	3,143,202	5.10
4050	Travel and Leisure	80	991,210	1.80	117	1,057,176	1.72
4510	Food Beverage and Tobacco	107	2,409,649	4.37	218	2,684,632	4.36
4520	Personal Care Drug and Grocery Stores	62	1,334,793	2.42	106	1,453,774	2.36
5010	Construction and Materials	75	633,122	1.15	138	766,128	1.24
5020	Industrial Goods and Services	353	6,671,485	12.09	582	7,019,402	11.40
5510	Basic Resources	65	1,099,515	1.99	177	1,423,492	2.31
5520	Chemicals	78	1,018,952	1.85	172	1,208,562	1.96
6010	Energy	65	2,554,629	4.63	156	2,968,819	4.82
6510	Utilities	100	1,766,612	3.20	204	1,976,557	3.21
Totals		2220	55,167,114	100.00	4129	61,587,745	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	2220	4129
Net MCap (USDm)	55,167,114	61,587,745
Dividend Yield %	1.99	2.08
Constituent Sizes (Net MCap USDm)		
Average	24,850	14,916
Largest	2,430,687	2,430,687
Smallest	139	0
Median	7,276	2,794
Weight of Largest Constituent (%)	4.41	3.95
Top 10 Holdings (% Index MCap)	17.22	15.43

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	109	1,390,550	2.52
Austria	7	32,568	0.06
Belgium	16	159,831	0.29
Canada	51	1,721,934	3.12
Denmark	21	411,120	0.75
Finland	17	206,430	0.37
France	77	1,647,629	2.99
Germany	85	1,264,592	2.29
Hong Kong	90	513,282	0.93
Ireland	4	35,206	0.06
Israel	42	125,916	0.23
Italy	38	387,909	0.70
Japan	507	3,748,974	6.80
Korea	161	885,725	1.61
Netherlands	30	649,074	1.18
New Zealand	15	51,863	0.09
Norway	17	131,706	0.24
Poland	13	39,312	0.07
Portugal	4	31,026	0.06
Singapore	38	224,181	0.41
Spain	26	378,863	0.69
Sweden	61	531,166	0.96
Switzerland	52	1,594,811	2.89
UK	117	2,545,293	4.61
USA	622	36,458,153	66.09
Totals	2220	55,167,114	100.00

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Data definitions available from
info@ftserussell.com

To learn more, visit www.ftserussell.com;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 8823 3521