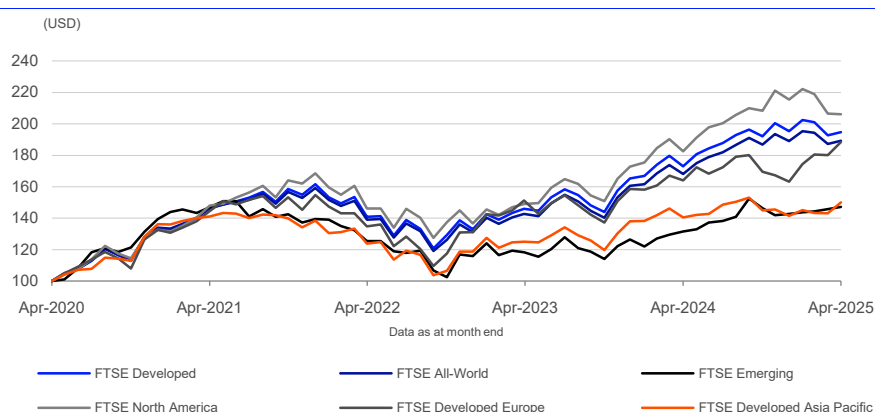


FTSE Developed Index

Data as at: 30 April 2025

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	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0
FTSE Emerging	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	15.1
FTSE North America	-7.2	-1.1	-4.3	12.9	41.0	106.1	12.1	15.6	18.8	16.7	16.3
FTSE Developed Europe	8.1	11.1	15.5	14.8	39.7	88.4	11.8	13.5	16.9	19.2	17.5
FTSE Developed Asia Pacific	3.4	3.5	6.0	6.8	21.3	50.1	6.6	8.5	22.0	17.5	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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE North America	-0.4	12.4	21.8	-5.1	31.5	20.2	27.0	-19.0	26.6	24.6
FTSE Developed Europe	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9
FTSE Developed Asia Pacific	2.8	5.2	28.3	-13.4	18.6	16.4	1.5	-14.2	16.2	2.6

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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	4.47
Microsoft Corp	USA	Software and Computer Services	2,935,427	4.19
Nvidia	USA	Technology Hardware and Equipment	2,545,372	3.64
Amazon.Com	USA	Retailers	1,728,582	2.47
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	1.72
Alphabet Class A	USA	Software and Computer Services	932,107	1.33
Broadcom	USA	Technology Hardware and Equipment	883,979	1.26
Tesla	USA	Automobiles and Parts	783,101	1.12
Alphabet Class C	USA	Software and Computer Services	779,650	1.11
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	1.03
Totals			15,634,745	22.34

ICB Supersector Breakdown

		FTSE Developed			FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	192	18,820,124	26.89	428	20,801,740	26.71
1510	Telecommunications	48	1,877,830	2.68	123	2,268,228	2.91
2010	Health Care	160	7,220,422	10.32	348	7,506,484	9.64
3010	Banks	113	4,682,665	6.69	284	6,108,018	7.84
3020	Financial Services	96	3,643,824	5.21	217	3,886,747	4.99
3030	Insurance	83	2,448,929	3.50	129	2,683,881	3.45
3510	Real Estate	139	1,630,417	2.33	237	1,804,689	2.32
4010	Automobiles and Parts	57	1,624,579	2.32	128	1,863,814	2.39
4020	Consumer Products and Services	97	1,899,060	2.71	178	2,086,238	2.68
4030	Media	35	1,021,674	1.46	65	1,045,909	1.34
4040	Retailers	57	4,031,275	5.76	105	4,437,704	5.70
4050	Travel and Leisure	67	1,225,186	1.75	110	1,361,180	1.75
4510	Food Beverage and Tobacco	97	2,298,184	3.28	213	2,577,515	3.31
4520	Personal Care Drug and Grocery Stores	56	1,472,245	2.10	105	1,602,687	2.06
5010	Construction and Materials	61	889,387	1.27	145	1,040,215	1.34
5020	Industrial Goods and Services	336	8,685,499	12.41	630	9,141,349	11.74
5510	Basic Resources	60	958,589	1.37	201	1,273,366	1.64
5520	Chemicals	61	881,553	1.26	167	1,000,086	1.28
6010	Energy	70	2,585,455	3.69	185	3,005,357	3.86
6510	Utilities	90	2,099,811	3.00	230	2,375,800	3.05
Totals		1975	69,996,708	100.00	4228	77,871,008	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	1975	4228
Net MCap (USDm)	69,996,708	77,871,008
Dividend Yield %	1.88	1.98
Constituent Sizes (Net MCap USDm)		
Average	35,441	18,418
Largest	3,126,642	3,126,642
Smallest	107	21
Median	9,198	2,597
Weight of Largest Constituent (%)	4.47	4.02
Top 10 Holdings (% Index MCap)	22.34	20.08

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	103	1,365,293	1.95
Austria	6	42,540	0.06
Belgium	13	197,037	0.28
Canada	48	1,955,143	2.79
Denmark	18	402,894	0.58
Finland	14	187,892	0.27
France	62	1,962,418	2.80
Germany	67	1,849,835	2.64
Hong Kong	68	385,460	0.55
Ireland	5	58,333	0.08
Israel	31	145,482	0.21
Italy	37	611,745	0.87
Japan	487	4,693,801	6.71
Korea	145	782,337	1.12
Netherlands	30	754,765	1.08
New Zealand	12	47,427	0.07
Norway	15	114,585	0.16
Poland	10	74,702	0.11
Portugal	5	32,836	0.05
Singapore	35	268,582	0.38
Spain	23	586,547	0.84
Sweden	53	599,226	0.86
Switzerland	52	1,774,234	2.53
UK	98	2,785,222	3.98
USA	538	48,318,373	69.03
Totals	1975	69,996,708	100.00

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