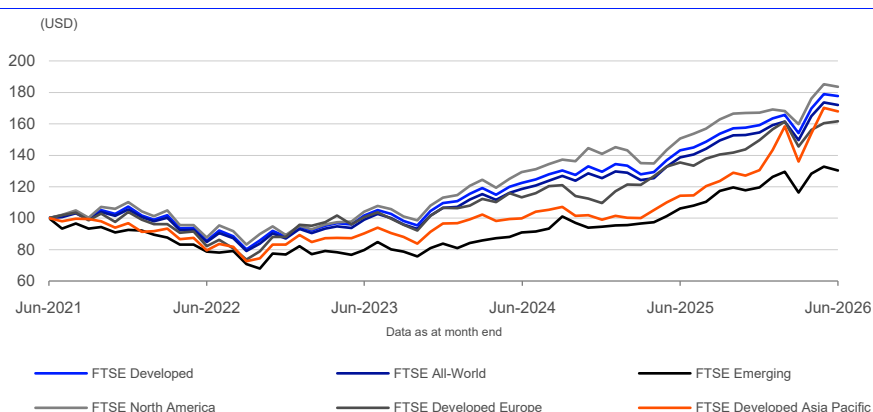


FTSE Developed Index

Data as at: 30 June 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	15.3	11.7	11.7	24.2	74.8	77.7	20.5	12.2	11.2	12.5	15.3
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9
FTSE Emerging	12.1	9.1	9.1	22.9	63.4	30.4	17.8	5.4	14.9	15.6	15.8
FTSE North America	15.0	9.9	9.9	21.9	76.2	83.6	20.8	12.9	12.2	13.1	15.8
FTSE Developed Europe	11.1	8.0	8.0	19.3	60.7	61.7	17.1	10.1	14.9	16.5	16.6
FTSE Developed Asia Pacific	23.4	28.7	28.7	46.9	85.9	67.9	23.0	10.9	21.9	18.4	18.1

* 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	4,656,205	4.96
Apple Inc.	USA	Technology Hardware and Equipment	4,173,359	4.44
Microsoft Corp	USA	Software and Computer Services	2,764,548	2.94
Amazon.Com	USA	Retailers	2,306,418	2.45
Alphabet Class A	USA	Software and Computer Services	2,077,245	2.21
Broadcom	USA	Technology Hardware and Equipment	1,753,038	1.87
Alphabet Class C	USA	Software and Computer Services	1,675,878	1.78
Micron Technology	USA	Technology Hardware and Equipment	1,297,984	1.38
Meta Platforms Inc	USA	Software and Computer Services	1,235,159	1.31
Tesla	USA	Automobiles and Parts	1,225,677	1.30
Totals			23,165,513	24.65

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	198	32,792,546	34.90	468	36,624,908	35.07
1510	Telecommunications	53	3,196,348	3.40	129	3,622,185	3.47
2010	Health Care	143	7,772,730	8.27	322	8,097,382	7.75
3010	Banks	117	6,833,006	7.27	292	8,443,513	8.09
3020	Financial Services	98	3,908,826	4.16	225	4,206,188	4.03
3030	Insurance	85	2,558,463	2.72	131	2,844,628	2.72
3510	Real Estate	130	1,669,251	1.78	227	1,844,134	1.77
4010	Automobiles and Parts	57	2,094,553	2.23	129	2,288,189	2.19
4020	Consumer Products and Services	93	1,755,151	1.87	178	1,960,284	1.88
4030	Media	30	781,999	0.83	59	793,068	0.76
4040	Retailers	54	4,780,535	5.09	102	5,127,845	4.91
4050	Travel and Leisure	68	1,271,558	1.35	113	1,393,371	1.33
4510	Food Beverage and Tobacco	86	2,302,197	2.45	197	2,542,011	2.43
4520	Personal Care Drug and Grocery Stores	55	1,448,528	1.54	100	1,559,197	1.49
5010	Construction and Materials	68	1,214,951	1.29	151	1,378,137	1.32
5020	Industrial Goods and Services	345	10,997,042	11.70	641	11,703,591	11.21
5510	Basic Resources	75	1,665,699	1.77	225	2,148,204	2.06
5520	Chemicals	55	962,499	1.02	162	1,136,231	1.09
6010	Energy	70	3,415,216	3.63	182	3,868,656	3.70
6510	Utilities	95	2,541,495	2.70	232	2,846,495	2.73
Totals		1975	93,962,592	100.00	4265	104,428,217	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	1975	4265
Net MCap (USDm)	93,962,592	104,428,217
Dividend Yield %	1.49	1.58
Constituent Sizes (Net MCap USDm)		
Average	47,576	24,485
Largest	4,656,205	4,656,205
Smallest	102	42
Median	11,125	2,986
Weight of Largest Constituent (%)	4.96	4.46
Top 10 Holdings (% Index MCap)	24.65	22.77

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	106	1,625,168	1.73
Austria	9	85,564	0.09
Belgium	14	266,998	0.28
Canada	85	3,020,392	3.21
Denmark	17	364,529	0.39
Finland	14	267,044	0.28
France	57	2,111,721	2.25
Germany	64	1,901,819	2.02
Hong Kong	66	458,345	0.49
Ireland	5	80,422	0.09
Israel	43	315,841	0.34
Italy	36	827,874	0.88
Japan	476	6,160,683	6.56
Korea	155	3,022,582	3.22
Netherlands	29	1,309,114	1.39
New Zealand	11	50,527	0.05
Norway	15	131,654	0.14
Poland	10	106,989	0.11
Portugal	5	44,395	0.05
Singapore	36	358,222	0.38
Spain	24	886,005	0.94
Sweden	54	721,623	0.77
Switzerland	50	2,122,073	2.26
UK	93	3,253,011	3.46
USA	501	64,469,996	68.61
Totals	1975	93,962,592	100.00

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