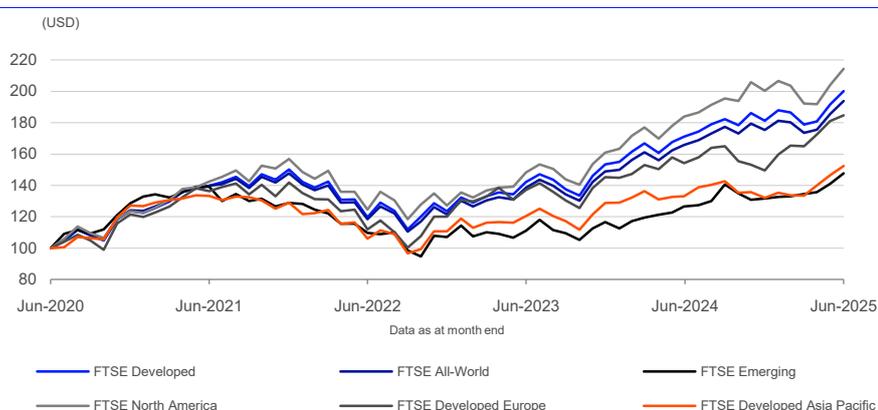


FTSE Developed Index

Data as at: 30 June 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	11.9	10.4	10.4	16.9	67.3	100.1	18.7	14.9	15.4	14.1	15.7
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2
FTSE Emerging	9.8	12.3	12.3	16.8	34.7	47.7	10.4	8.1	15.8	15.8	15.0
FTSE North America	11.5	6.9	6.9	16.5	72.0	114.3	19.8	16.5	19.2	15.2	16.4
FTSE Developed Europe	11.9	23.5	23.5	19.7	64.9	84.7	18.1	13.1	16.9	18.3	17.5
FTSE Developed Asia Pacific	14.2	15.4	15.4	14.4	43.7	52.4	12.8	8.8	22.0	16.6	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 %
Nvidia	USA	Technology Hardware and Equipment	3,690,288	4.81
Microsoft Corp	USA	Software and Computer Services	3,681,690	4.80
Apple Inc.	USA	Technology Hardware and Equipment	3,018,415	3.93
Amazon.Com	USA	Retailers	2,100,348	2.74
Meta Platforms Inc	USA	Software and Computer Services	1,608,332	2.10
Broadcom	USA	Technology Hardware and Equipment	1,270,509	1.66
Alphabet Class A	USA	Software and Computer Services	1,022,356	1.33
Tesla	USA	Automobiles and Parts	891,748	1.16
Alphabet Class C	USA	Software and Computer Services	837,926	1.09
JPMorgan Chase & Co	USA	Banks	803,554	1.05
Totals			18,925,165	24.67

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	192	22,791,183	29.70	429	25,077,257	29.43
1510	Telecommunications	48	1,991,579	2.60	123	2,412,593	2.83
2010	Health Care	158	6,969,519	9.08	346	7,276,324	8.54
3010	Banks	112	5,221,005	6.80	283	6,740,942	7.91
3020	Financial Services	96	3,901,278	5.08	217	4,174,596	4.90
3030	Insurance	83	2,477,934	3.23	129	2,739,913	3.21
3510	Real Estate	137	1,659,161	2.16	235	1,831,771	2.15
4010	Automobiles and Parts	57	1,711,532	2.23	129	1,959,610	2.30
4020	Consumer Products and Services	97	1,993,125	2.60	180	2,199,770	2.58
4030	Media	31	1,173,026	1.53	61	1,198,821	1.41
4040	Retailers	57	4,444,919	5.79	106	4,854,776	5.70
4050	Travel and Leisure	67	1,332,093	1.74	110	1,470,163	1.73
4510	Food Beverage and Tobacco	98	2,264,943	2.95	213	2,523,861	2.96
4520	Personal Care Drug and Grocery Stores	55	1,457,212	1.90	104	1,585,680	1.86
5010	Construction and Materials	61	945,093	1.23	146	1,098,370	1.29
5020	Industrial Goods and Services	339	9,600,238	12.51	632	10,092,606	11.84
5510	Basic Resources	60	981,839	1.28	201	1,330,624	1.56
5520	Chemicals	61	903,870	1.18	167	1,028,839	1.21
6010	Energy	69	2,744,233	3.58	185	3,183,151	3.74
6510	Utilities	90	2,164,746	2.82	231	2,443,161	2.87
Totals		1968	76,728,529	100.00	4227	85,222,829	100.00

Index Characteristics

Attributes	FTSE Developed	FTSE All-World
Number of constituents	1968	4227
Net MCap (USDm)	76,728,529	85,222,829
Dividend Yield %	1.73	1.83
Constituent Sizes (Net MCap USDm)		
Average	38,988	20,162
Largest	3,690,288	3,690,288
Smallest	109	32
Median	9,915	2,790
Weight of Largest Constituent (%)	4.81	4.33
Top 10 Holdings (% Index MCap)	24.67	22.30

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	1,447,238	1.89
Austria	6	46,101	0.06
Belgium	13	198,230	0.26
Canada	47	2,105,455	2.74
Denmark	18	422,100	0.55
Finland	14	199,944	0.26
France	61	2,050,409	2.67
Germany	65	1,926,832	2.51
Hong Kong	67	426,557	0.56
Ireland	5	64,390	0.08
Israel	31	182,963	0.24
Italy	37	645,117	0.84
Japan	486	4,839,650	6.31
Korea	144	978,500	1.28
Netherlands	29	855,087	1.11
New Zealand	12	49,835	0.06
Norway	15	119,600	0.16
Poland	10	81,668	0.11
Portugal	5	37,805	0.05
Singapore	35	277,862	0.36
Spain	23	639,336	0.83
Sweden	53	607,287	0.79
Switzerland	53	1,802,789	2.35
UK	97	2,897,703	3.78
USA	539	53,826,072	70.15
Totals	1968	76,728,529	100.00

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