

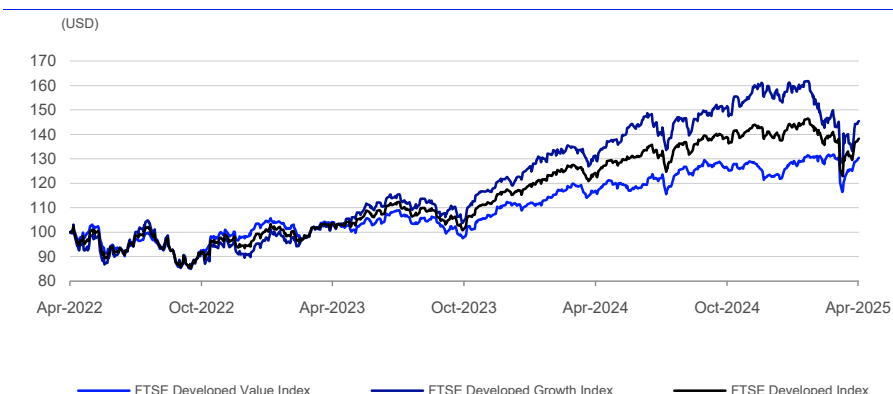
# FTSE Developed Value and Growth Indices

Data as at: 30 April 2025

The FTSE Global Style Indices are designed to reflect the performance of large, mid and small cap securities in the FTSE Global Equity Index Series (GEIS) exhibiting value and growth characteristics. The growth and value indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share.

The FTSE Developed Value Index measures the performance of the investable securities in the developed large and mid cap value segment of the market, which includes companies that are considered more value oriented relative to the overall market. The FTSE Developed Growth Index measures the performance of the investable securities in the developed large and mid cap growth segment of the market, which includes companies with higher growth earning potential. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

## 3-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 Value Index	1.5	4.2	6.1	12.3	30.4	84.6	9.3	13.0	12.5	15.0	15.2
FTSE Developed Growth Index	-8.6	-1.3	-6.1	12.5	45.5	101.6	13.3	15.1	20.6	18.4	18.1
FTSE Developed Index	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6

\* 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

## FEATURES

### Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% 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, available 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 - Developed Value

Constituent	Country/Market	ICB Sector	FTSE Developed Value (Wgt %)	FTSE Developed (Wgt %)	Diff %
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	2.01	1.01	1.00
JPMorgan Chase & Co	United States	Banks	1.96	0.98	0.98
Exxon Mobil Corporation	United States	Oil, Gas and Coal	1.32	0.66	0.66
Johnson & Johnson	United States	Pharmaceuticals and Biotechnology	1.08	0.54	0.54
SAP	Germany	Software and Computer Services	0.91	0.45	0.45
Walmart	United States	Retailers	0.90	0.60	0.30
Berkshire Hathaway - CL A	United States	Investment Banking and Brokerage Services	0.77	0.39	0.39
Philip Morris International	United States	Tobacco	0.76	0.38	0.38
Bank of America	United States	Banks	0.76	0.38	0.38
Wells Fargo & Company	United States	Banks	0.67	0.33	0.33
Totals			11.14	5.72	

Top 10 Constituents - Developed Growth

Constituent	Country/Market	ICB Sector	FTSE Developed Growth (Wgt %)	FTSE Developed (Wgt %)	Diff %
Apple Inc.	United States	Technology Hardware and Equipment	8.94	4.47	4.47
Microsoft Corp	United States	Software and Computer Services	8.39	4.19	4.20
Nvidia	United States	Technology Hardware and Equipment	7.28	3.64	3.64
Amazon.Com	United States	Retailers	4.94	2.47	2.47
Meta Platforms Inc	United States	Software and Computer Services	3.43	1.72	1.72
Alphabet Class A	United States	Software and Computer Services	2.66	1.33	1.33
Broadcom	United States	Technology Hardware and Equipment	2.53	1.26	1.26
Tesla	United States	Automobiles and Parts	2.24	1.12	1.12
Alphabet Class C	United States	Software and Computer Services	2.23	1.11	1.11
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	2.05	1.03	1.03
Totals			44.69	22.34	

ICB Supersector Breakdown - Developed Value

ICB Code		FTSE Developed Value		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	123	5.85	192	26.89	-21.03
15	Telecommunications	47	4.72	48	2.68	2.04
20	Health Care	129	10.03	160	10.32	-0.28
30	Financials	276	26.44	292	15.39	11.05
35	Real Estate	136	3.89	139	2.33	1.56
40	Consumer Discretionary	269	9.78	313	14.00	-4.23
45	Consumer Staples	147	7.43	153	5.39	2.05
50	Industrials	366	15.34	397	13.68	1.66
55	Basic Materials	117	4.44	121	2.63	1.81
60	Energy	65	6.82	70	3.69	3.12
65	Utilities	88	5.24	90	3.00	2.24
Totals		1763	100.00	1975	100.00	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

15 March 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD ,GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

## ICB Supersector Breakdown - Developed Growth

		FTSE Developed Growth		FTSE Developed		
ICB Code		No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	121	47.93	192	26.89	21.05
15	Telecommunications	11	0.64	48	2.68	-2.04
20	Health Care	89	10.60	160	10.32	0.28
30	Financials	74	4.34	292	15.39	-11.06
35	Real Estate	16	0.77	139	2.33	-1.56
40	Consumer Discretionary	128	18.23	313	14.00	4.23
45	Consumer Staples	39	3.34	153	5.39	-2.05
50	Industrials	144	12.01	397	13.68	-1.67
55	Basic Materials	26	0.81	121	2.63	-1.82
60	Energy	16	0.57	70	3.69	-3.13
65	Utilities	12	0.75	90	3.00	-2.25
Totals		676	100.00	1975	100.00	

## Country/Market Breakdown

	FTSE Developed Value		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Totals				0.00	

## Country/Market Breakdown

	FTSE Developed Growth		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	33	0.77	103	1.95	-1.18
Austria	1	0.00	6	0.06	-0.06
Belgium	5	0.14	13	0.28	-0.14
Canada	15	1.04	48	2.79	-1.76
Denmark	9	0.85	18	0.58	0.27
Finland	4	0.06	14	0.27	-0.21
France	18	1.03	62	2.80	-1.77
Germany	19	0.47	67	2.64	-2.17
Hong Kong	9	0.06	68	0.55	-0.49
Ireland	1	0.01	5	0.08	-0.07
Israel	6	0.04	31	0.21	-0.17
Italy	11	0.28	37	0.87	-0.60
Japan	83	1.78	487	6.71	-4.93
Korea	49	0.32	145	1.12	-0.80
Netherlands	12	1.28	30	1.08	0.20
New Zealand	2	0.04	12	0.07	-0.03
Norway	6	0.05	15	0.16	-0.11
Poland	6	0.06	10	0.11	-0.04
Portugal	1	0.00	5	0.05	-0.05
Singapore	3	0.01	35	0.38	-0.37
Spain	5	0.25	23	0.84	-0.58
Sweden	26	0.42	53	0.86	-0.44
Switzerland	23	1.59	52	2.53	-0.95
UK	30	1.96	98	3.98	-2.02
USA	299	87.49	538	69.03	18.46
Totals		676	100.00	1975	100.00

Index Characteristics

Attributes	FTSE Developed Value	FTSE Developed Growth	FTSE Developed
Number of constituents	1763	676	1975
Net MCap (USDm)	35,010,165	34,986,543	69,996,708
Dividend Yield %	2.88	0.87	1.88
Constituent Sizes (Net MCap USDm)			
Average	19,858	51,755	35,441
Largest	703,934	3,126,642	3,126,642
Smallest	33	18	107
Median	6,429	9,338	9,198
Weight of Largest Constituent (%)	2.01	8.94	4.47
Top 10 Holdings (% Index MCap)	11.14	44.69	22.34

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