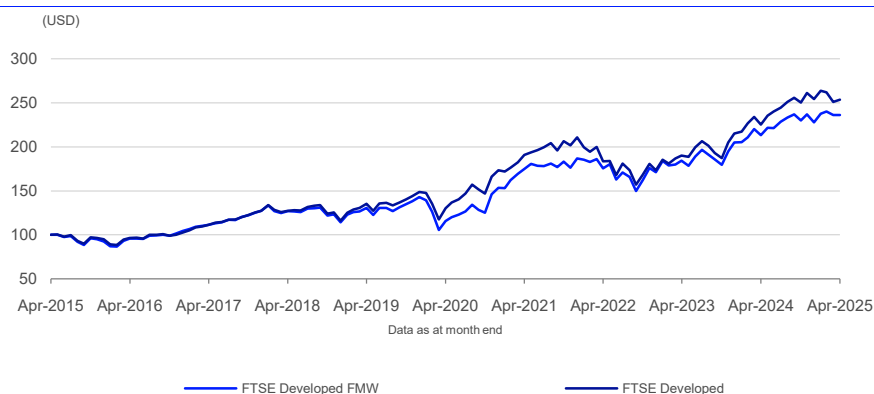


FTSE Developed Fundamentally-weighted Index

Data as at: 30 April 2025

The FTSE Developed Fundamentally-weighted Index is designed to reflect the performance of securities weighted by a set of accounting measure of size. The four accounting measures are Net Income before extraordinary credits and charges, Cashflow Adjusted for Financial Leverage, Dividends + Buybacks and Book Value. The universe is screened for nationality, free float, liquidity and multiple line rules according to the FTSE Global Equity Index Series Ground Rules.

10-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 FMW	-0.6	2.6	3.6	10.6	34.6	104.3	10.4	15.4	12.8	15.1	15.6
FTSE Developed	-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

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed FMW	-3.3	12.9	22.1	-10.5	25.2	7.5	21.5	-8.2	19.7	11.1
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed FMW	0.8	0.6	1.0	0.6	-13.0	-17.6	-22.3	-37.3
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, and available 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	FTSE Developed FMW (Wgt %)	FTSE Developed (Wgt %)	Diff %
Apple Inc.	USA	Technology Hardware and Equipment	2.10	4.47	-2.37
Microsoft Corp	USA	Software and Computer Services	2.02	4.19	-2.18
JPMorgan Chase & Co	USA	Banks	1.24	0.98	0.26
Meta Platforms Inc	USA	Software and Computer Services	1.10	1.72	-0.61
Alphabet Class A	USA	Software and Computer Services	1.10	1.33	-0.23
AT&T	USA	Telecommunications Service Providers	1.06	0.28	0.78
Exxon Mobil Corporation	USA	Oil Gas and Coal	1.06	0.66	0.40
Alphabet Class C	USA	Software and Computer Services	1.01	1.11	-0.11
Shell	UK	Oil Gas and Coal	1.00	0.28	0.71
Wells Fargo & Company	USA	Banks	0.80	0.33	0.47
Totals			12.49	15.35	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed FMW		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	136	14.08	192	26.89	-12.81
15	Telecommunications	40	5.56	48	2.68	2.88
20	Health Care	119	8.92	160	10.32	-1.40
30	Financials	255	22.41	292	15.39	7.02
35	Real Estate	114	3.76	139	2.33	1.43
40	Consumer Discretionary	219	10.43	313	14.00	-3.57
45	Consumer Staples	108	6.34	153	5.39	0.95
50	Industrials	308	12.48	397	13.68	-1.20
55	Basic Materials	110	4.64	121	2.63	2.01
60	Energy	68	7.61	70	3.69	3.92
65	Utilities	82	3.78	90	3.00	0.78
Totals		1559	100.00	1975	100.00	

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

10 May 2019

Base Date

21 September 2001

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Available real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Annually in September with implementation in March, June, September & December

Country/Market Breakdown

	FTSE Developed FMW		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	75	2.45	103	1.95	0.50
Austria	6	0.16	6	0.06	0.10
Belgium	11	0.34	13	0.28	0.05
Canada	48	3.69	48	2.79	0.89
Denmark	14	0.53	18	0.58	-0.05
Finland	14	0.47	14	0.27	0.20
France	55	3.97	62	2.80	1.17
Germany	54	4.06	67	2.64	1.41
Hong Kong	43	1.53	68	0.55	0.98
Ireland	5	0.10	5	0.08	0.01
Israel	9	0.21	31	0.21	0.00
Italy	30	1.43	37	0.87	0.56
Japan	322	9.74	487	6.71	3.03
Korea	75	2.31	145	1.12	1.19
Netherlands	27	1.36	30	1.08	0.28
New Zealand	6	0.04	12	0.07	-0.02
Norway	9	0.33	15	0.16	0.17
Poland	6	0.15	10	0.11	0.04
Portugal	4	0.06	5	0.05	0.01
Singapore	28	0.62	35	0.38	0.24
Spain	23	1.53	23	0.84	0.69
Sweden	40	1.00	53	0.86	0.14
Switzerland	43	3.23	52	2.53	0.69
UK	93	7.12	98	3.98	3.14
USA	519	53.59	538	69.03	-15.44
Totals	1559	100.00	1975	100.00	

Index Characteristics

Attributes	FTSE Developed FMW	FTSE Developed
Number of constituents	1559	1975
Dividend Yield %	2.99	1.88
Constituent (Wgt %)		
Average	0.06	0.05
Largest	2.10	4.47
Median	0.03	0.01
Top 10 Holdings (Wgt %)	12.49	22.34

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