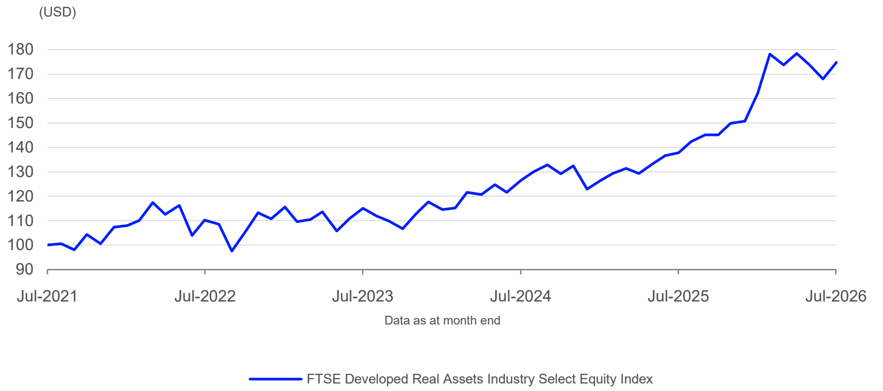
FTSE Developed Real Assets Industry Select Equity Index

Data as at: 31 July 2026

The FTSE Developed Real Assets Industry Select Equity Index is derived from the FTSE Developed Index and captures large and mid cap companies in selected ICB subsectors linked to essential physical assets such as infrastructure, real estate, and natural resources. The index offers focused exposure to developed market companies with significant connections to tangible assets.

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 Real Assets Industry Select Equity Index	-2.1	7.8	15.9	26.8	51.9	74.8	15.0	11.8	9.8	12.2	15.2

* 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 Real Assets Industry Select Equity Index	18	16	-7.3	20.2	-5.4	23.5	3.2	6.3	4.4	22.7

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.

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 %
ExxonMobil Holdings Corporation	United States	Oil, Gas and Coal	645,312	6.56
Chevron	United States	Oil, Gas and Coal	364,289	3.70
Shell	United Kingdom	Oil, Gas and Coal	255,266	2.59
BHP Group	Australia	Industrial Metals and Mining	215,159	2.19
NextEra Energy Inc	United States	Electricity	181,014	1.84
Union Pacific Corp	United States	Industrial Transportation	172,951	1.76
TotalEnergies SE	France	Oil, Gas and Coal	168,918	1.72
Welltower Inc.	United States	Real Estate Investment Trusts	165,353	1.68
Iberdrola	Spain	Electricity	163,323	1.66
ConocoPhillips	United States	Oil, Gas and Coal	146,570	1.49
Totals			**2,478,154**	**25.18**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
35	Real Estate	122	1,646,270	16.73
40	Consumer Discretionary	10	200,037	2.03
45	Consumer Staples	3	65,828	0.67
50	Industrials	58	981,044	9.97
55	Basic Materials	54	1,362,455	13.84
60	Energy	48	3,076,038	31.26
65	Utilities	95	2,509,782	25.50
Totals		**390**	**9,841,454**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	38	577,053	5.86
Austria	3	17,264	0.18
Belgium	3	17,303	0.18
Canada	36	1,191,775	12.11
Denmark	3	24,240	0.25
Finland	1	9,575	0.10
France	12	390,087	3.96
Germany	6	125,114	1.27
Hong Kong	26	148,216	1.51
Israel	17	49,202	0.50
Italy	7	178,984	1.82
Japan	75	474,296	4.82
Korea	13	69,646	0.71
Netherlands	1	2,321	0.02
New Zealand	3	11,987	0.12
Norway	6	67,179	0.68
Poland	1	11,222	0.11
Portugal	3	28,748	0.29
Singapore	16	72,550	0.74
Spain	10	300,834	3.06
Sweden	7	42,227	0.43
Switzerland	4	36,258	0.37
UK	19	850,176	8.64
USA	80	5,145,199	52.28
Totals	**390**	**9,841,454**	**100.00**

INFORMATION

Index Universe
FTSE Developed Index

Index Launch
9 January 2026

Base Date
29 June 2012

Base Value
1000

Investability Screen
Actual free float applied and liquidity screened

Index Calculation
End-of-day

End-of-Day Distribution
Via SFTP and email

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

Review Dates
Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Real Assets Industry Select Equity
Number of constituents	390
Net MCap (USDm)	9,841,454
Dividend Yield %	2.79
Constituent Sizes (Net MCap USDm)	
Average	25,234
Largest	645,312
Smallest	200
Median	9,708
Weight of Largest Constituent (%)	6.56
Top 10 Holdings (% Index MCap)	25.18

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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