

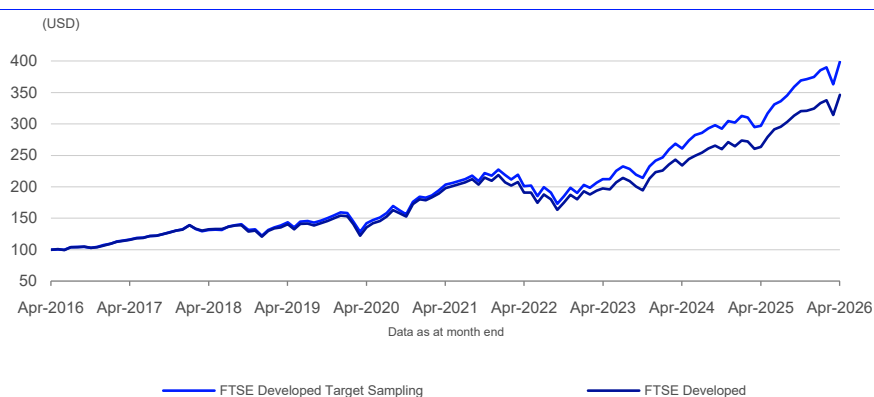
FTSE Developed Target Sampling Index

Data as at: 30 April 2026

The FTSE Developed Target Sampling Index is part of the FTSE Target Sampling Index Series. The index comprises 200 eligible securities and aims to track the benchmark FTSE Developed Index in terms of country and industry exposure.

The FTSE Target Sampling Index Series is designed to narrow down broad benchmark indices while preserving market representativeness. Its methodology applies a transparent, rules-based stock selection framework, avoiding reliance on optimization-based approaches. By selecting a reduced subset of constituents, the index retains key benchmark characteristics while reducing tracking error, providing an efficient and investable solution for index implementation.

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 Target Sampling	3.6	8.1	6.5	34.4	88.3	96.1	23.5	14.4	11.0	12.2	15.0
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	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 Target Sampling	8.7	23.3	-7.8	30.3	15.9	23.3	-16.4	27.2	25.0	24.0
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Target Sampling	3.0	1.9	1.0	1.0	-8.9	-16.7	-25.1	-32.4
FTSE Developed	2.8	1.7	0.8	0.9	-9.1	-16.1	-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 use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

Constituents are capped at 5% at each review.

Liquidity

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

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and net total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

Top 10 Constituents

Constituent	ICB Sector	FTSE Developed Target Sampling (Wgt %)	FTSE Developed (Wgt %)	Diff %
Amazon.Com	Retailers	5.64	2.82	2.82
Nvidia	Technology Hardware and Equipment	5.24	5.18	0.06
Apple Inc.	Technology Hardware and Equipment	4.97	4.34	0.63
Alphabet Class A	Software and Computer Services	4.96	2.48	2.48
Microsoft Corp	Software and Computer Services	4.84	3.35	1.49
Broadcom	Technology Hardware and Equipment	4.28	2.14	2.14
Meta Platforms Inc	Software and Computer Services	2.96	1.48	1.48
Tesla	Automobiles and Parts	2.39	1.19	1.20
JPMorgan Chase & Co	Banks	1.89	0.94	0.95
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	1.66	0.83	0.83
Totals		38.83	24.75	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Target Sampling		FTSE Developed		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	18	32.18	198	32.47	-0.29
15	Telecommunications	6	3.56	53	3.15	0.41
20	Health Care	18	8.81	144	8.18	0.64
30	Financials	48	14.63	299	14.37	0.26
35	Real Estate	7	0.66	129	1.92	-1.26
40	Consumer Discretionary	10	13.50	304	12.19	1.31
45	Consumer Staples	13	4.12	140	4.07	0.05
50	Industrials	47	13.22	411	13.39	-0.17
55	Basic Materials	14	2.75	130	3.00	-0.25
60	Energy	9	4.46	72	4.37	0.10
65	Utilities	10	2.10	96	2.90	-0.79
Totals		200	100.00	1976	100.00	

INFORMATION

Index Universe

FTSE Developed Index

Index Launch

30 January 2026

Base Date

21 March 2003

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi Annually in March and September

Country/Market Breakdown

Country/Market	FTSE Developed Target Sampling		FTSE Developed		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	10	1.95	106	1.83	0.11
Austria	-	-	9	0.09	-0.09
Belgium	2	0.27	14	0.27	-0.01
Canada	15	3.42	84	3.41	0.01
Denmark	1	0.30	17	0.39	-0.09
Finland	1	0.14	14	0.30	-0.17
France	10	2.47	57	2.33	0.14
Germany	8	2.31	64	2.15	0.17
Hong Kong	3	0.45	66	0.55	-0.10
Ireland	-	-	5	0.09	-0.09
Israel	1	0.08	43	0.37	-0.29
Italy	5	0.90	37	0.89	0.02
Japan	36	5.98	477	6.48	-0.50
Korea	2	2.60	155	2.53	0.07
Netherlands	2	1.42	29	1.22	0.21
New Zealand	-	-	11	0.05	-0.05
Norway	1	0.05	15	0.17	-0.11
Poland	-	-	10	0.12	-0.12
Portugal	-	-	5	0.05	-0.05
Singapore	3	0.41	37	0.38	0.03
Spain	3	1.01	24	0.92	0.10
Sweden	7	0.61	54	0.81	-0.20
Switzerland	5	2.50	50	2.26	0.24
UK	13	3.94	93	3.70	0.24
USA	72	69.20	500	68.65	0.55
Totals	200	100.00	1976	100.00	

Index Characteristics

Attributes	FTSE Developed Target Sampling	FTSE Developed
Number of constituents	200	1976
Dividend Yield %	1.54	1.56
Constituent (Wgt %)		
Average	0.50	0.05
Largest	5.64	5.18
Median	0.23	0.01
Top 10 Holdings (Wgt %)	38.83	25.92

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