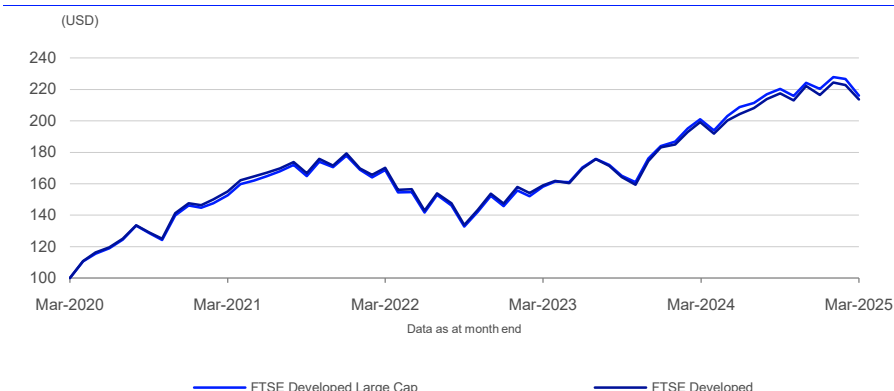


FTSE Developed Large Cap Index

Data as at: 31 March 2025

The FTSE Developed Large Cap Index is one of a range of indices designed to help global investors benchmark their international investments. It comprises large cap stocks providing coverage of Developed markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the worlds investable market capitalisation.

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 Large Cap	-1.9	-1.9	-1.9	7.5	28.1	116.2	8.6	16.7	12.0	15.5	16.1
FTSE Developed	-1.4	-1.8	-1.4	7.2	25.6	113.6	7.9	16.4	11.6	15.5	16.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Large Cap	-0.5	8.0	23.8	-7.8	28.3	17.5	21.8	-18.1	26.1	19.9
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 Large Cap	0.6	0.6	1.0	0.7	-8.8	-22.4	-26.2	-33.0
FTSE Developed	0.6	0.6	1.0	0.7	-8.2	-22.3	-26.1	-34.0

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

Drawdown - based on daily data

1-Year Correlation - Total Return

	FTSE Developed Large Cap	FTSE Developed
FTSE Developed Large Cap	1.000	0.995
FTSE Developed		1.000

FEATURES

Coverage

The index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the worlds 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

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies with end-of-day calculation.

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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,268,334	5.91
Microsoft Corp	USA	Software and Computer Services	2,787,861	5.04
Nvidia	USA	Technology Hardware and Equipment	2,532,752	4.58
Amazon.Com	USA	Retailers	1,783,321	3.22
Meta Platforms Inc	USA	Software and Computer Services	1,261,092	2.28
Alphabet Class A	USA	Software and Computer Services	907,689	1.64
Broadcom	USA	Technology Hardware and Equipment	768,975	1.39
Alphabet Class C	USA	Software and Computer Services	757,068	1.37
Tesla	USA	Automobiles and Parts	719,267	1.30
Berkshire Hathaway B	USA	Investment Banking and Brokerage Services	703,050	1.27
Totals			15,489,409	28.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	47	1,112,588	2.01
Austria	1	21,149	0.04
Belgium	4	137,949	0.25
Canada	12	950,913	1.72
Denmark	8	328,361	0.59
Finland	4	109,860	0.20
France	29	1,713,760	3.10
Germany	31	1,507,503	2.72
Hong Kong	35	350,507	0.63
Israel	7	82,923	0.15
Italy	7	381,428	0.69
Japan	146	3,559,004	6.43
Korea	54	629,699	1.14
Netherlands	14	612,845	1.11
New Zealand	4	28,225	0.05
Norway	2	47,378	0.09
Singapore	16	235,543	0.43
Spain	12	480,944	0.87
Sweden	18	382,532	0.69
Switzerland	25	1,525,166	2.76
UK	35	2,231,248	4.03
USA	168	38,895,845	70.30
Totals	679	55,325,371	100.00

INFORMATION

Index Universe

Large cap segment of FTSE Global Equity Index Series

Index Launch

16 April 2020

Base Date

31 December 2002

Base Value

200

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

Semi-annually in March and September

ICB Industry Breakdown

		FTSE Developed Large Cap			FTSE Developed		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	76	16,977,681	30.69	192	18,468,025	26.62
15	Telecommunications	24	1,735,586	3.14	48	1,883,924	2.72
20	Health Care	65	6,360,163	11.50	160	7,371,286	10.63
30	Financials	125	8,531,170	15.42	292	10,683,736	15.40
35	Real Estate	27	601,231	1.09	139	1,609,751	2.32
40	Consumer Discretionary	97	7,646,009	13.82	314	9,490,821	13.68
45	Consumer Staples	48	2,664,632	4.82	153	3,685,896	5.31
50	Industrials	138	6,942,621	12.55	397	9,450,262	13.62
55	Basic Materials	28	1,037,556	1.88	121	1,816,007	2.62
60	Energy	21	1,856,191	3.36	70	2,877,520	4.15
65	Utilities	30	972,530	1.76	90	2,033,568	2.93
Totals		679	55,325,371	100.00	1976	69,370,797	100.00

Index Characteristics

Attributes	FTSE Developed Large Cap	FTSE Developed
Number of constituents	679	1976
Net MCap (USDm)	55,325,371	69,370,797
Dividend Yield %	1.76	1.86
Constituent Sizes (Net MCap USDm)		
Average	81,481	35,107
Largest	3,268,334	3,268,334
Smallest	111	96
Median	25,895	8,860
Weight of Largest Constituent (%)	5.91	4.71
Top 10 Holdings (% Index MCap)	28	22.33

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA
+44 (0) 20 7866 1810

North America
+1 877 503 6437

Asia-Pacific
Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659