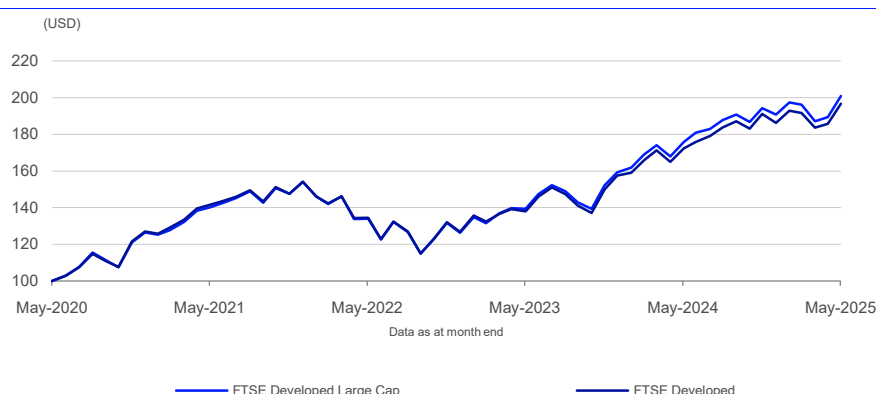


FTSE Developed Large Cap Index

Data as at: 30 May 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	2.4	3.4	5.3	14.3	50.0	100.9	14.5	15.0	15.7	14.9	15.7
FTSE Developed	2.6	2.9	5.7	14.2	46.2	96.8	13.5	14.5	15.2	14.9	15.7

* 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	0.9	1.0	1.0	0.7	-16.4	-16.5	-26.2	-33.0
FTSE Developed	1.0	0.9	0.9	0.7	-16.1	-16.5	-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	0.997
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 %
Microsoft Corp	USA	Software and Computer Services	3,418,897	5.78
Nvidia	USA	Technology Hardware and Equipment	3,157,878	5.34
Apple Inc.	USA	Technology Hardware and Equipment	2,955,229	4.99
Amazon.Com	USA	Retailers	1,921,574	3.25
Meta Platforms Inc	USA	Software and Computer Services	1,416,726	2.39
Broadcom	USA	Technology Hardware and Equipment	1,111,783	1.88
Alphabet Class A	USA	Software and Computer Services	1,008,061	1.70
Tesla	USA	Automobiles and Parts	961,557	1.63
Alphabet Class C	USA	Software and Computer Services	837,606	1.42
JPMorgan Chase & Co	USA	Banks	740,650	1.25
Totals			17,529,961	29.63

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	47	1,235,089	2.09
Austria	1	24,714	0.04
Belgium	4	148,722	0.25
Canada	12	1,055,287	1.78
Denmark	8	346,759	0.59
Finland	4	120,681	0.20
France	29	1,791,329	3.03
Germany	31	1,678,339	2.84
Hong Kong	35	374,329	0.63
Israel	7	98,119	0.17
Italy	7	415,531	0.70
Japan	146	3,902,897	6.60
Korea	54	705,419	1.19
Netherlands	14	692,039	1.17
New Zealand	4	30,171	0.05
Norway	2	45,505	0.08
Singapore	16	240,157	0.41
Spain	12	543,639	0.92
Sweden	18	390,140	0.66
Switzerland	25	1,601,868	2.71
UK	35	2,351,452	3.97
USA	168	41,371,597	69.93
Totals	679	59,163,785	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	19,209,545	32.47	191	20,877,207	28.23
15	Telecommunications	24	1,763,162	2.98	48	1,924,210	2.60
20	Health Care	65	5,900,252	9.97	160	6,935,736	9.38
30	Financials	125	8,994,808	15.20	291	11,273,986	15.24
35	Real Estate	27	630,835	1.07	139	1,652,114	2.23
40	Consumer Discretionary	97	8,488,760	14.35	313	10,475,909	14.16
45	Consumer Staples	48	2,775,512	4.69	153	3,813,240	5.16
50	Industrials	138	7,625,068	12.89	397	10,333,449	13.97
55	Basic Materials	28	1,076,642	1.82	121	1,888,906	2.55
60	Energy	21	1,676,940	2.83	70	2,640,409	3.57
65	Utilities	30	1,022,261	1.73	90	2,149,411	2.91
Totals		679	59,163,785	100.00	1973	73,964,576	100.00

Index Characteristics

Attributes	FTSE Developed Large Cap	FTSE Developed
Number of constituents	679	1973
Net MCap (USDm)	59,163,785	73,964,576
Dividend Yield %	1.69	1.79
Constituent Sizes (Net MCap USDm)		
Average	87,134	37,488
Largest	3,418,897	3,418,897
Smallest	107	107
Median	27,495	9,619
Weight of Largest Constituent (%)	5.78	4.62
Top 10 Holdings (% Index MCap)	29.63	23.70

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