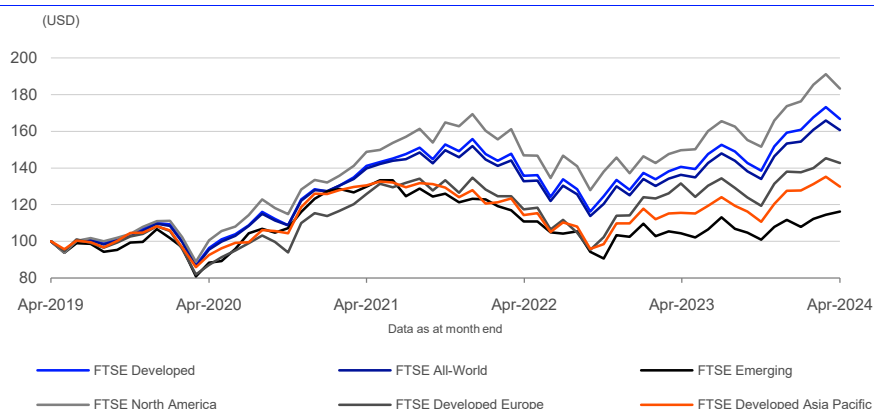


FTSE Developed Index

Data as at: 30 April 2024

The FTSE Developed Index is a market-capitalization weighted index representing the performance of large and mid cap companies in Developed markets. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

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 | 3.7 | 20.3 | 4.8 | 18.6 | 18.2 | 66.8 | 5.7 | 10.8 | 10.1 | 15.9 | 18.2 |
| FTSE All-World | 4.1 | 19.8 | 4.7 | 17.8 | 14.9 | 60.6 | 4.7 | 9.9 | 9.8 | 15.4 | 17.8 |
| FTSE Emerging | 7.9 | 15.3 | 4.0 | 11.3 | -10.5 | 16.3 | -3.6 | 3.1 | 11.6 | 15.7 | 18.2 |
| FTSE North America | 4.0 | 21.0 | 5.6 | 22.5 | 23.3 | 83.4 | 7.2 | 12.9 | 11.5 | 17.4 | 18.7 |
| FTSE Developed Europe | 3.7 | 19.6 | 3.5 | 8.5 | 13.4 | 42.8 | 4.3 | 7.4 | 13.1 | 17.5 | 19.6 |
| FTSE Developed Asia Pacific | 1.6 | 17.3 | 1.7 | 12.4 | -0.5 | 29.9 | -0.2 | 5.4 | 13.5 | 15.6 | 17.2 |

* 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) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------------|------|-------|------|------|-------|------|------|------|-------|------|
| FTSE Developed | 5.1 | -0.3 | 8.2 | 23.9 | -8.6 | 28.0 | 16.7 | 21.4 | -17.8 | 24.2 |
| FTSE All-World | 4.8 | -1.7 | 8.6 | 24.6 | -9.1 | 27.2 | 16.6 | 18.9 | -17.7 | 22.6 |
| FTSE Emerging | 1.6 | -15.2 | 13.5 | 32.5 | -13.0 | 20.6 | 15.5 | 0.1 | -16.9 | 9.1 |
| FTSE North America | 12.6 | -0.4 | 12.4 | 21.8 | -5.1 | 31.5 | 20.2 | 27.0 | -19.0 | 26.6 |
| FTSE Developed Europe | -5.6 | -1.9 | 0.1 | 26.5 | -14.5 | 24.6 | 6.6 | 16.7 | -15.3 | 21.0 |
| FTSE Developed Asia Pacific | -3.2 | 2.8 | 5.2 | 28.3 | -13.4 | 18.6 | 16.4 | 1.5 | -14.2 | 16.2 |

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, both 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 | Net MCap (USDm) | Wgt % |
|---------------------|----------------|-----------------------------------|-----------------|-------|
| Microsoft Corp | USA | Software and Computer Services | 2,893,933 | 4.55 |
| Apple Inc. | USA | Technology Hardware and Equipment | 2,481,026 | 3.90 |
| Nvidia | USA | Technology Hardware and Equipment | 2,050,489 | 3.23 |
| Amazon.Com | USA | Retailers | 1,574,710 | 2.48 |
| Alphabet Class A | USA | Software and Computer Services | 966,128 | 1.52 |
| Meta Platforms Inc | USA | Software and Computer Services | 950,310 | 1.50 |
| Alphabet Class C | USA | Software and Computer Services | 825,357 | 1.30 |
| Lilly (Eli) & Co | USA | Pharmaceuticals and Biotechnology | 660,204 | 1.04 |
| Broadcom | USA | Technology Hardware and Equipment | 559,878 | 0.88 |
| JPMorgan Chase & Co | USA | Banks | 552,793 | 0.87 |
| Totals | | | 13,514,829 | 21.27 |

ICB Supersector Breakdown

| | | FTSE Developed | | | FTSE All-World | | |
|----------|---------------------------------------|----------------|-----------------|--------|----------------|-----------------|--------|
| ICB Code | ICB Supersector | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % |
| 1010 | Technology | 191 | 16,616,108 | 26.15 | 422 | 18,336,793 | 26.01 |
| 1510 | Telecommunications | 56 | 1,674,109 | 2.63 | 129 | 1,942,927 | 2.76 |
| 2010 | Health Care | 171 | 7,348,446 | 11.56 | 350 | 7,582,170 | 10.75 |
| 3010 | Banks | 107 | 3,822,371 | 6.02 | 272 | 5,020,088 | 7.12 |
| 3020 | Financial Services | 97 | 2,893,749 | 4.55 | 211 | 3,104,609 | 4.40 |
| 3030 | Insurance | 85 | 1,986,484 | 3.13 | 129 | 2,168,316 | 3.08 |
| 3510 | Real Estate | 141 | 1,434,612 | 2.26 | 243 | 1,585,320 | 2.25 |
| 4010 | Automobiles and Parts | 64 | 1,565,707 | 2.46 | 134 | 1,758,412 | 2.49 |
| 4020 | Consumer Products and Services | 104 | 1,763,553 | 2.78 | 186 | 1,956,988 | 2.78 |
| 4030 | Media | 39 | 841,711 | 1.32 | 70 | 865,756 | 1.23 |
| 4040 | Retailers | 61 | 3,459,056 | 5.44 | 113 | 3,760,306 | 5.33 |
| 4050 | Travel and Leisure | 78 | 1,175,235 | 1.85 | 120 | 1,293,560 | 1.83 |
| 4510 | Food Beverage and Tobacco | 102 | 2,159,190 | 3.40 | 216 | 2,430,707 | 3.45 |
| 4520 | Personal Care Drug and Grocery Stores | 58 | 1,325,304 | 2.09 | 107 | 1,445,279 | 2.05 |
| 5010 | Construction and Materials | 70 | 811,676 | 1.28 | 158 | 963,085 | 1.37 |
| 5020 | Industrial Goods and Services | 349 | 7,929,054 | 12.48 | 633 | 8,358,953 | 11.85 |
| 5510 | Basic Resources | 64 | 1,034,014 | 1.63 | 200 | 1,345,662 | 1.91 |
| 5520 | Chemicals | 77 | 997,590 | 1.57 | 185 | 1,138,708 | 1.61 |
| 6010 | Energy | 72 | 2,938,849 | 4.63 | 183 | 3,413,773 | 4.84 |
| 6510 | Utilities | 94 | 1,765,695 | 2.78 | 233 | 2,040,914 | 2.89 |
| Totals | | 2080 | 63,542,513 | 100.00 | 4294 | 70,512,325 | 100.00 |

Index Characteristics

| Attributes | FTSE Developed | FTSE All-World |
|-----------------------------------|----------------|----------------|
| Number of constituents | 2080 | 4294 |
| Net MCap (USDm) | 63,542,513 | 70,512,325 |
| Dividend Yield % | 1.88 | 2 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 30,549 | 16,421 |
| Largest | 2,893,933 | 2,893,933 |
| Smallest | 141 | 21 |
| Median | 7,863 | 2,501 |
| Weight of Largest Constituent (%) | 4.55 | 4.10 |
| Top 10 Holdings (% Index MCap) | 21.27 | 19.21 |

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

| Country/Market | No. of Cons | Net MCap (USDm) | Wgt % |
|----------------|-------------|-------------------|---------------|
| Australia | 108 | 1,317,941 | 2.07 |
| Austria | 7 | 36,176 | 0.06 |
| Belgium | 15 | 168,556 | 0.27 |
| Canada | 48 | 1,683,314 | 2.65 |
| Denmark | 18 | 585,285 | 0.92 |
| Finland | 14 | 169,501 | 0.27 |
| France | 69 | 1,939,555 | 3.05 |
| Germany | 70 | 1,429,359 | 2.25 |
| Hong Kong | 72 | 373,409 | 0.59 |
| Ireland | 5 | 49,523 | 0.08 |
| Israel | 30 | 108,870 | 0.17 |
| Italy | 35 | 493,382 | 0.78 |
| Japan | 505 | 4,418,007 | 6.95 |
| Korea | 159 | 904,983 | 1.42 |
| Netherlands | 31 | 819,379 | 1.29 |
| New Zealand | 15 | 51,840 | 0.08 |
| Norway | 17 | 106,987 | 0.17 |
| Poland | 10 | 59,562 | 0.09 |
| Portugal | 4 | 30,460 | 0.05 |
| Singapore | 36 | 223,689 | 0.35 |
| Spain | 25 | 462,999 | 0.73 |
| Sweden | 52 | 541,557 | 0.85 |
| Switzerland | 52 | 1,491,705 | 2.35 |
| UK | 103 | 2,631,001 | 4.14 |
| USA | 580 | 43,445,474 | 68.37 |
| Totals | 2080 | 63,542,513 | 100.00 |

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