

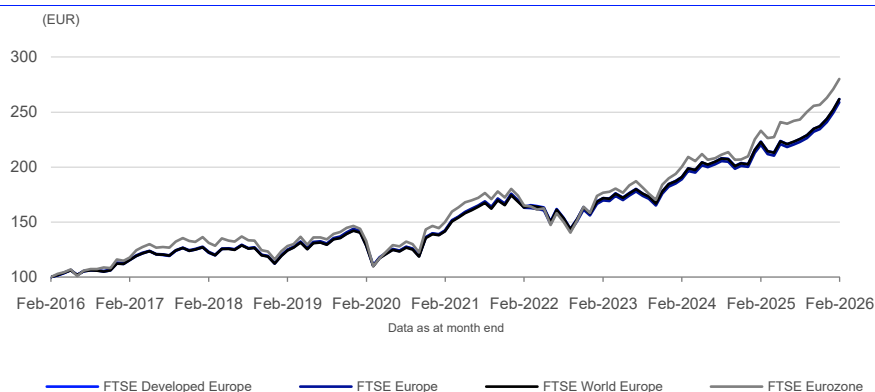
FTSE Developed Europe Index

Data as at: 27 February 2026

The FTSE Developed Europe Index is one of a range of indexes designed to help investors benchmark their European investments. The index comprises large and mid cap stocks providing coverage of the developed markets in Europe. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

The FTSE World Europe Index comprises large and mid cap stocks in the developed and advanced emerging markets in Europe.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (EUR)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Europe	10.4	16.2	7.4	17.3	52.4	84.4	15.1	13.0	13.9	13.7	12.0
FTSE Europe	10.5	16.2	7.4	17.5	52.7	81.8	15.1	12.7	13.8	13.6	12.0
FTSE World Europe	10.5	16.2	7.4	17.5	52.6	85.2	15.1	13.1	13.8	13.6	12.0
FTSE Eurozone	9.1	15.3	6.5	20.2	58.5	87.0	16.6	13.3	15.1	14.3	13.4

* 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 % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Europe	3.1	11.1	-10.1	26.9	-2.2	25.5	-9.7	16.9	9.8	20.3
FTSE Europe	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9	20.3
FTSE World Europe	3.2	11.4	-10.4	26.9	-2.3	25.4	-9.4	16.8	9.9	20.3
FTSE Eurozone	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5	25.4

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The indexes are 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 indexes are investable.

Liquidity

Stocks are screened to ensure that the indexes are 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. Net of tax indexes are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe	1.2	1.1	1.1	0.8	-16.3	-16.3	-20.0	-35.4
FTSE Europe	1.2	1.1	1.1	0.8	-16.2	-16.2	-21.4	-35.7
FTSE World Europe	1.2	1.1	1.1	0.8	-16.2	-16.2	-19.9	-35.4
FTSE Eurozone	1.3	1.2	1.0	0.7	-15.1	-15.1	-24.7	-37.9

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

Top 10 Constituents - Developed Europe

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	485,076	3.85
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	283,960	2.25
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	275,646	2.19
HSBC Hldgs	UK	Banks	272,249	2.16
AstraZeneca	UK	Pharmaceuticals and Biotechnology	265,039	2.10
Nestle	Switzerland	Food Producers	233,779	1.86
Shell	UK	Oil Gas and Coal	202,216	1.61
Siemens AG	Germany	General Industrials	181,498	1.44
SAP	Germany	Software and Computer Services	175,605	1.39
Banco Santander	Spain	Banks	159,874	1.27
Totals			2,534,943	20.12

Top 10 Constituents - World Europe

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	485,076	3.79
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	283,960	2.22
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	275,646	2.15
HSBC Hldgs	UK	Banks	272,249	2.13
AstraZeneca	UK	Pharmaceuticals and Biotechnology	265,039	2.07
Nestle	Switzerland	Food Producers	233,779	1.83
Shell	UK	Oil Gas and Coal	202,216	1.58
Siemens AG	Germany	General Industrials	181,498	1.42
SAP	Germany	Software and Computer Services	175,605	1.37
Banco Santander	Spain	Banks	159,874	1.25
Totals			2,534,943	19.80

INFORMATION

Index Universe

FTSE Global Equity Index Series

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

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Europe			FTSE World Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	21	1,009,866	8.02	24	1,010,612	7.90
1510	Telecommunications	19	379,059	3.01	23	386,594	3.02
2010	Health Care	47	1,711,530	13.59	51	1,716,961	13.41
3010	Banks	44	1,770,576	14.06	60	1,856,934	14.51
3020	Financial Services	30	477,621	3.79	37	483,591	3.78
3030	Insurance	28	737,333	5.85	32	738,441	5.77
3510	Real Estate	21	129,732	1.03	32	134,793	1.05
4010	Automobiles and Parts	14	198,887	1.58	18	201,443	1.57
4020	Consumer Products and Services	23	559,572	4.44	27	560,567	4.38
4030	Media	8	66,466	0.53	8	66,466	0.52
4040	Retailers	9	115,639	0.92	13	119,539	0.93
4050	Travel and Leisure	10	69,960	0.56	18	78,546	0.61
4510	Food Beverage and Tobacco	27	724,910	5.76	32	727,605	5.68
4520	Personal Care Drug and Grocery Stores	13	325,236	2.58	18	332,769	2.60
5010	Construction and Materials	26	435,657	3.46	42	444,600	3.47
5020	Industrial Goods and Services	87	1,963,759	15.59	105	1,981,156	15.48
5510	Basic Resources	18	342,738	2.72	31	349,521	2.73
5520	Chemicals	16	251,134	1.99	21	253,221	1.98
6010	Energy	17	707,452	5.62	25	722,953	5.65
6510	Utilities	27	619,012	4.91	42	633,248	4.95
Totals		505	12,596,139	100.00	659	12,799,561	100.00

Country/Market Breakdown

Country/Market	FTSE Developed Europe			FTSE World Europe		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	8	63,036	0.50	8	63,036	0.49
Belgium	13	211,285	1.68	13	211,285	1.65
Czech Rep.	-	-	-	4	12,913	0.10
Denmark	17	286,094	2.27	17	286,094	2.24
Finland	14	218,237	1.73	14	218,237	1.71
France	62	1,937,263	15.38	62	1,937,263	15.14
Germany	65	1,736,483	13.79	65	1,736,483	13.57
Greece	-	-	-	29	68,928	0.54
Hungary	-	-	-	6	34,922	0.27
Ireland	5	64,277	0.51	5	64,277	0.50
Italy	37	652,916	5.18	37	652,916	5.10
Netherlands	30	962,941	7.64	30	962,941	7.52
Norway	14	119,044	0.95	14	119,044	0.93
Poland	10	89,224	0.71	10	89,224	0.70
Portugal	5	39,235	0.31	5	39,235	0.31
Spain	23	723,303	5.74	23	723,303	5.65
Sweden	54	681,317	5.41	54	681,317	5.32
Switzerland	53	1,865,020	14.81	53	1,865,020	14.57
Turkiye	-	-	-	115	86,659	0.68
UK	95	2,946,467	23.39	95	2,946,467	23.02
Totals	505	12,596,139	100.00	659	12,799,561	100.00

Index Characteristics

Attributes	FTSE Developed Europe	FTSE Europe	FTSE World Europe	FTSE Eurozone
Number of constituents	505	674	659	291
Net MCap (EURm)	12,596,139	12,820,669	12,799,561	6,677,903
Dividend Yield %	2.74	2.75	2.74	2.69
Constituent Sizes (Net MCap EURm)				
Average	24,943	19,022	19,423	22,948
Largest	485,076	485,076	485,076	485,076
Smallest	184	37	37	112
Median	9,494	6,279	6,494	8,317
Weight of Largest Constituent (%)	3.85	3.78	3.79	7.26
Top 10 Holdings (% Index MCap)	20.12	19.77	19.80	27.26

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