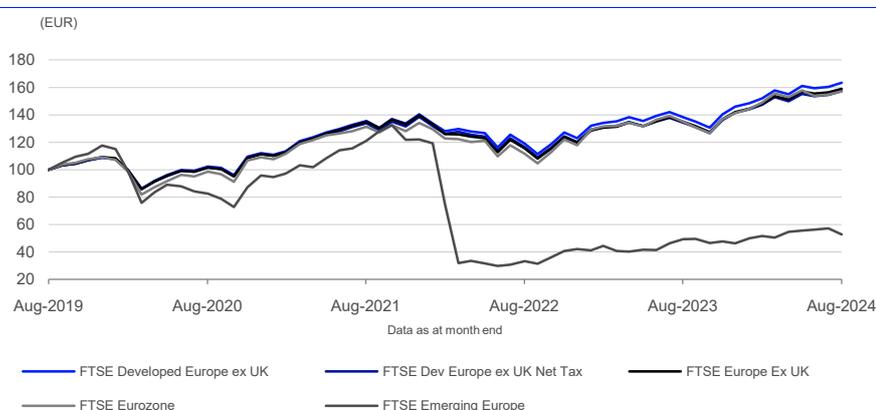


FTSE Developed Europe ex UK Index

Data as at: 30 August 2024

The FTSE Developed Europe ex UK Index is part of a range of indices designed to help European investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of the Developed markets in Europe excluding the UK. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the world's investable market capitalisation.

Five-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 ex UK	1.3	7.4	12.0	18.0	20.4	63.3	6.4	10.3	10.4	13.2	16.0
FTSE Dev Europe ex UK Net Tax	1.3	6.7	11.2	17.1	17.5	57.3	5.5	9.5	10.4	13.2	16.1
FTSE Europe Ex UK	1.2	7.3	12.0	17.8	17.7	58.9	5.6	9.7	10.3	13.3	16.2
FTSE Eurozone	-0.4	5.5	11.2	16.4	19.7	57.2	6.2	9.5	11.3	14.4	18.1
FTSE Emerging Europe	-4.8	2.3	14.3	7.3	-56.4	-47.1	-24.1	-12.0	15.7	60.8	50.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Europe ex UK	7.3	11.6	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6
FTSE Dev Europe ex UK Net Tax	6.3	10.7	2.3	11.8	-10.8	26.5	2.3	24.5	-13.1	17.7
FTSE Europe Ex UK	5.8	11.1	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4
FTSE Eurozone	4.9	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8
FTSE Emerging Europe	-19.2	-0.5	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8
FTSE Europe	6.4	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8

FEATURES

Coverage

The index provides coverage of the Developed markets in Europe excluding the UK.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

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.

Global Sector Classification

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 (EURm)	Wgt %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	384,259	4.74
ASML Holding	Netherlands	Technology Hardware and Equipment	319,387	3.94
Nestle	Switzerland	Food Producers	253,924	3.13
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	221,780	2.73
SAP	Germany	Software and Computer Services	216,783	2.67
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	211,304	2.60
LVMH	France	Personal Goods	165,956	2.05
Siemens AG	Germany	General Industrials	126,156	1.55
TotalEnergies SE	France	Oil Gas and Coal	124,845	1.54
Schneider Electric	France	Electronic and Electrical Equipment	122,308	1.51
Totals			2,146,702	26.46

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Europe ex UK			FTSE Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	20	823,673	10.15	26	845,470	7.78
15	Telecommunications	16	248,556	3.06	23	287,057	2.64
20	Health Care	43	1,427,377	17.59	56	1,800,465	16.57
30	Financials	77	1,513,652	18.66	123	2,054,353	18.90
35	Real Estate	16	89,529	1.10	32	125,740	1.16
40	Consumer Discretionary	54	979,726	12.07	94	1,286,719	11.84
45	Consumer Staples	29	588,536	7.25	49	997,388	9.18
50	Industrials	99	1,504,490	18.54	156	1,920,032	17.67
55	Basic Materials	31	337,394	4.16	58	519,818	4.78
60	Energy	15	288,825	3.56	26	594,625	5.47
65	Utilities	22	311,947	3.84	47	435,791	4.01
Totals		422	8,113,706	100.00	690	10,867,458	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	7	35,199	0.43
Belgium	14	159,028	1.96
Denmark	18	562,836	6.94
Finland	14	164,779	2.03
France	69	1,744,163	21.50
Germany	70	1,384,976	17.07
Ireland	5	47,687	0.59
Italy	34	472,821	5.83
Netherlands	31	765,513	9.43
Norway	17	102,940	1.27
Poland	10	53,628	0.66
Portugal	4	28,599	0.35
Spain	25	449,278	5.54
Sweden	52	537,442	6.62
Switzerland	52	1,604,816	19.78
Totals	422	8,113,706	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Free float adjusted 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 and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Europe ex UK
Number of constituents	422
Net MCap (EURm)	8,113,706
Dividend Yield %	2.92
Constituent Sizes (Net MCap EURm)	
Average	19,227
Largest	384,259
Smallest	219
Median	7,056
Weight of Largest Constituent (%)	4.74
Top 10 Holdings (% Index MCap)	26.46

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