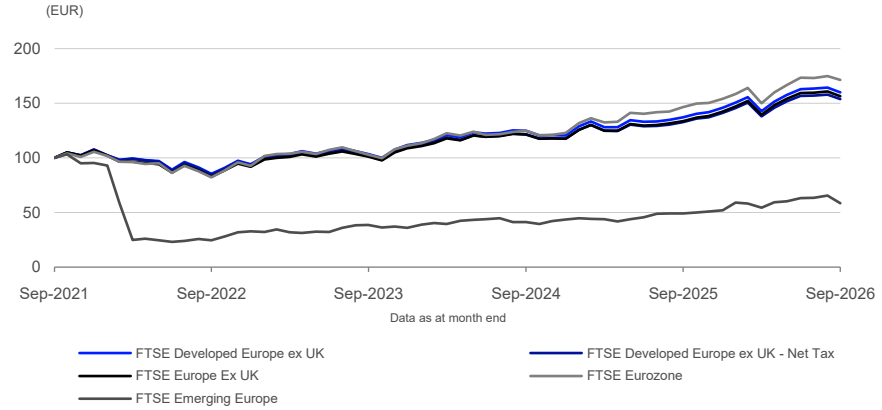
FTSE Developed Europe ex UK Index

Data as at: 30 September 2026

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	-1.8	12.1	9.7	16.7	54.6	60.0	15.6	9.9	13.0	14.1	13.4
FTSE Developed Europe ex UK - Net Tax	-1.8	11.5	8.9	15.8	51.0	53.8	14.7	9.0	13.0	14.1	13.4
FTSE Europe Ex UK	-1.8	12.0	9.8	16.9	54.7	56.4	15.7	9.4	12.9	13.9	13.4
FTSE Eurozone	-1.2	14.1	11.3	17.1	66.4	71.4	18.5	11.4	14.2	14.5	14.1
FTSE Emerging Europe	-7.3	7.3	12.6	19.2	51.1	-41.5	14.7	-10.2	16.1	16.3	48.0

* 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 ex UK	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6	7.8	21.2
FTSE Developed Europe ex UK - Net Tax	2.3	11.8	-10.8	26.5	2.3	24.5	-13.1	17.7	6.9	20.2
FTSE Europe Ex UK	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4	8.0	21.1
FTSE Eurozone	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5	25.4
FTSE Emerging Europe	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8	20.5	19.4
FTSE Europe	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9	20.3

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 %
ASML Holding	Netherlands	Technology Hardware and Equipment	615,435	6.39
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	258,615	2.68
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	235,691	2.45
Nestle	Switzerland	Food Producers	206,058	2.14
Siemens AG	Germany	General Industrials	199,595	2.07
SAP	Germany	Software and Computer Services	181,253	1.88
Banco Santander	Spain	Banks	177,849	1.85
Allianz SE	Germany	Non-life Insurance	158,294	1.64
Schneider Electric	France	Electronic and Electrical Equipment	158,268	1.64
TotalEnergies SE	France	Oil Gas and Coal	151,614	1.57
Totals			**2,342,672**	**24.31**

ICB Industry Breakdown

		FTSE Developed Europe ex UK			FTSE Europe		
ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	19	1,113,326	11.55	24	1,178,798	9.33
15	Telecommunications	16	280,453	2.91	23	325,594	2.58
20	Health Care	40	1,214,814	12.60	51	1,571,952	12.44
30	Financials	90	2,508,178	26.02	134	3,325,758	26.32
35	Real Estate	15	74,214	0.77	32	102,528	0.81
40	Consumer Discretionary	44	734,469	7.62	73	892,316	7.06
45	Consumer Staples	27	515,726	5.35	47	919,880	7.28
50	Industrials	92	1,904,822	19.76	134	2,267,024	17.94
55	Basic Materials	25	350,983	3.64	49	598,370	4.74
60	Energy	17	485,004	5.03	23	844,315	6.68
65	Utilities	22	455,914	4.73	42	608,521	4.82
Totals		**407**	**9,637,902**	**100.00**	**632**	**12,635,054**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	10	85,859	0.89
Belgium	14	219,839	2.28
Denmark	17	297,370	3.09
Finland	13	225,369	2.34
France	56	1,759,525	18.26
Germany	60	1,660,565	17.23
Greece	10	63,102	0.65
Ireland	5	77,816	0.81
Italy	34	700,662	7.27
Netherlands	29	1,092,881	11.34
Norway	16	130,199	1.35
Poland	10	109,791	1.14
Portugal	5	42,602	0.44
Spain	25	785,003	8.14
Sweden	53	632,253	6.56
Switzerland	50	1,755,066	18.21
Totals	**407**	**9,637,902**	**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	407
Net MCap (EURm)	9,637,902
Dividend Yield %	2.78
Constituent Sizes (Net MCap EURm)	
Average	23,680
Largest	615,435
Smallest	225
Median	9,733
Weight of Largest Constituent (%)	6.39
Top 10 Holdings (% Index MCap)	24.31

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