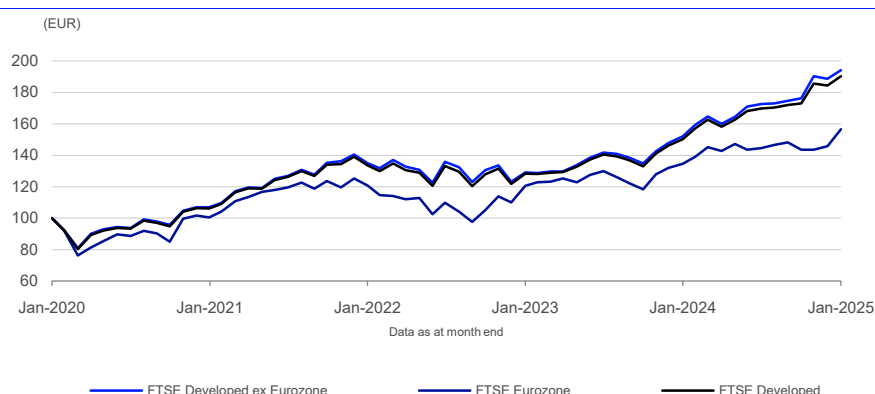


FTSE Developed ex Eurozone Index

Data as at: 31 January 2025

The FTSE Developed ex Eurozone Index is one of a range of indices designed to help investors benchmark their international investments. Comprising the Large and Mid cap stocks of all Developed markets excluding the Eurozone, the index provides extensive coverage of developed markets globally.

5-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 ex Eurozone	10.1	12.5	2.9	27.7	43.8	94.2	12.9	14.2	12.1	14.1	15.4
FTSE Eurozone	9.1	8.3	7.4	16.2	29.5	56.5	9.0	9.4	11.7	14.1	18.3
FTSE Developed	10.0	12.2	3.2	26.7	42.5	90.4	12.5	13.7	11.5	13.6	15.4

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed ex Eurozone	11.2	12.2	8.2	-3.0	30.9	7.9	31.4	-12.4	20.0	27.6
FTSE Eurozone	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5
FTSE Developed	11.1	11.4	8.8	-4.0	30.3	7.1	30.6	-12.4	20.0	26.1

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Eurozone	2.2	0.9	0.9	0.9	-9.2	-15.3	-33.5	-33.5
FTSE Eurozone	1.3	0.6	0.5	0.5	-9.3	-21.5	-37.9	-37.9
FTSE Developed	2.2	0.9	0.9	0.9	-9.1	-14.8	-33.7	-33.7

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

Drawdown – based on daily data

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. 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.

Top 10 Constituents - FTSE Developed ex Eurozone Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,244,854	5.01
Microsoft Corp	USA	Software and Computer Services	2,965,199	4.58
Nvidia	USA	Technology Hardware and Equipment	2,699,185	4.17
Amazon.Com	USA	Retailers	2,143,035	3.31
Meta Platforms Inc	USA	Software and Computer Services	1,450,575	2.24
Alphabet Class A	USA	Software and Computer Services	1,151,974	1.78
Tesla	USA	Automobiles and Parts	1,080,196	1.67
Broadcom	USA	Technology Hardware and Equipment	966,505	1.49
Alphabet Class C	USA	Software and Computer Services	958,403	1.48
JPMorgan Chase & Co	USA	Banks	721,378	1.11
Totals			17,381,304	26.85

ICB Supersector Breakdown

		FTSE Developed ex Eurozone			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	177	19,186,238	29.64	192	20,012,288	28.48
1510	Telecommunications	38	1,528,786	2.36	49	1,743,191	2.48
2010	Health Care	141	6,816,950	10.53	165	7,235,985	10.30
3010	Banks	88	3,839,008	5.93	111	4,496,512	6.40
3020	Financial Services	83	3,508,382	5.42	96	3,614,946	5.14
3030	Insurance	68	1,769,501	2.73	82	2,146,112	3.05
3510	Real Estate	128	1,479,337	2.29	138	1,539,418	2.19
4010	Automobiles and Parts	47	1,690,839	2.61	59	1,910,104	2.72
4020	Consumer Products and Services	87	1,383,318	2.14	100	1,844,261	2.62
4030	Media	31	981,845	1.52	39	1,077,515	1.53
4040	Retailers	54	4,316,516	6.67	57	4,380,836	6.23
4050	Travel and Leisure	68	1,242,696	1.92	72	1,267,044	1.80
4510	Food Beverage and Tobacco	88	1,802,297	2.78	100	1,980,270	2.82
4520	Personal Care Drug and Grocery Stores	51	1,273,333	1.97	56	1,335,231	1.90
5010	Construction and Materials	51	641,595	0.99	63	816,835	1.16
5020	Industrial Goods and Services	303	7,779,948	12.02	344	8,621,749	12.27
5510	Basic Resources	57	854,490	1.32	62	894,629	1.27
5520	Chemicals	55	668,101	1.03	68	868,959	1.24
6010	Energy	61	2,377,902	3.67	71	2,606,842	3.71
6510	Utilities	72	1,590,044	2.46	92	1,884,185	2.68
Totals		1748	64,731,127	100.00	2016	70,276,914	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

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP 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 (EURm)	Wgt %
Australia	104	1,344,388	2.08
Canada	48	1,848,543	2.86
Denmark	18	427,037	0.66
Hong Kong	70	356,599	0.55
Israel	29	136,383	0.21
Japan	494	4,379,481	6.77
Korea	159	736,779	1.14
New Zealand	13	51,429	0.08
Norway	16	104,711	0.16
Poland	10	58,953	0.09
Singapore	35	250,702	0.39
Sweden	53	555,586	0.86
Switzerland	53	1,619,030	2.50
UK	101	2,664,842	4.12
USA	545	50,196,664	77.55
Totals	1748	64,731,127	100.00

Index Characteristics

Attributes	FTSE Developed ex Eurozone	FTSE Developed
Number of constituents	1748	2016
Net MCap (EURm)	64,731,127	70,276,914
Dividend Yield %	1.60	1.71
Constituent Sizes (Net MCap EURm)		
Average	37,032	34,860
Largest	3,244,854	3,244,854
Smallest	104	104
Median	7,991	8,021
Weight of Largest Constituent (%)	5.01	4.62
Top 10 Holdings (% Index MCap)	26.85	24.73

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659