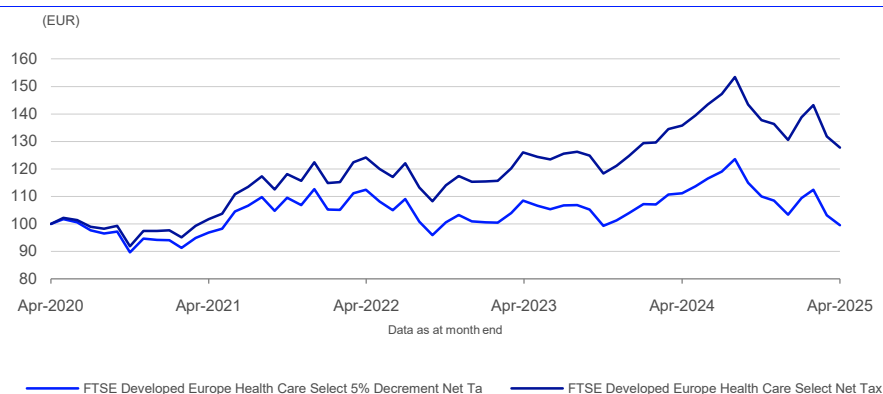


# FTSE Developed Europe Health Care Select 5% Decrement Net Tax Index

Data as at: 30 April 2025

The FTSE Developed Europe Health Care Select Net Tax Index is designed to reflect the performance of mid and large cap Developed Europe companies as defined within the FTSE Developed Europe Index and categorized as Health Care in the ICB classification framework. The FTSE Developed Europe Health Care Select 5% Decrement Net Tax Index replicates an investment in the FTSE Developed Europe Health Care Select Net Tax Index with a decrement of 5% per annum, accruing on a daily basis.

## 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 Europe Health Care Select 5% Decrement Net Ta	-9.1	-9.5	-3.7	-10.5	-11.4	-0.5	-4.0	-0.1	16.8	16.4	13.3
FTSE Developed Europe Health Care Select Net Tax	-7.9	-7.2	-2.1	-5.9	2.9	27.8	1.0	5.0	16.8	16.4	13.2

\* 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 % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Europe Health Care Select 5% Decrement Net Ta	10.2	-12.8	-0.9	-5.5	24.8	-6.2	19.6	-10.4	3.0	-0.5
FTSE Developed Europe Health Care Select Net Tax	15.8	-8.3	4.2	-0.6	31.2	-1.3	25.7	-5.9	8.3	4.6

## FEATURES

### Objective

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

### Investability

Stocks in the underlying index 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 end of day price and total return methodologies.

### 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 Health Care Select 5% Decrement Net Ta	-0.6	-0.2	0.0	0.0	-28.3	-28.3	-28.3	-29.9
FTSE Developed Europe Health Care Select Net Tax	-0.3	0.1	0.4	0.3	-26.1	-26.1	-26.1	-26.1

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

Top 5 Constituents - FTSE Developed Europe Health Care Select Net Tax Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	199,200	13.26
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	198,230	13.20
AstraZeneca	UK	Pharmaceuticals and Biotechnology	188,794	12.57
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	186,467	12.42
Sanofi	France	Pharmaceuticals and Biotechnology	105,418	7.02
Totals			878,108	58.46

Country/Market Breakdown - FTSE Developed Europe Health Care Select Net Tax Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	2	53,804	3.58
Denmark	8	238,775	15.90
Finland	1	5,866	0.39
France	6	203,919	13.58
Germany	9	95,783	6.38
Italy	3	9,911	0.66
Netherlands	1	17,739	1.18
Spain	2	3,777	0.25
Sweden	2	8,716	0.58
Switzerland	10	546,365	36.38
UK	6	317,292	21.13
Totals	50	1,501,945	100.00

Index Characteristics

Attributes	FTSE Developed Europe Health Care Select Net Tax
Number of constituents	50
Dividend Yield %	1.88
Constituent (Wgt %)	
Average	2.00
Largest	13.26
Median	0.66
Top 10 Holdings (Wgt %)	76.67

INFORMATION

Index Universe

FTSE Developed Europe Index

Index Launch

14 November 2023

Base Date

3 November 2023

Base Value

940

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

EUR

Review Dates

Semi Annually in March & September

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Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**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