

# FTSE Eurotop 100 Index

Data as at: 31 March 2025

The FTSE Eurotop 100 Index represents the largest 100 European companies by total market capitalisation. The index is maintained with a constant number of constituent companies, with any intra-review company deletions replaced by the highest ranking company on the Reserve List and any eligible fast-entry IPO additions resulting in the lowest ranking constituent being selected for removal.

## 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 Eurotop 100	6.0	3.2	6.0	6.1	33.8	98.8	10.2	14.7	11.4	11.9	13.3
FTSE Developed Europe Large Cap	6.3	3.6	6.3	7.5	32.2	96.3	9.8	14.4	11.1	12.0	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

## Index Performance Year on Year - Total Return

Index % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Eurotop 100	6.9	3.2	9.3	-9.9	26.7	-5.8	27.2	-4.0	17.1	9.2
FTSE Developed Europe Large Cap	7.5	3.5	9.8	-9.7	26.7	-3.6	26.5	-7.4	16.9	9.7

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Eurotop 100	0.6	0.9	1.1	0.5	-7.2	-12.4	-14.8	-34.2
FTSE Developed Europe Large Cap	0.6	0.9	1.1	0.5	-7.1	-13.6	-17.4	-34.6

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

Drawdown - based on daily data

## FEATURES

### Objective

The indexes are designed for 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 indexes are tradable.

### Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Availability

The indexes are calculated based on price and total return methodologies, both real time and end-of-day.

### 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 Eurotop 100 Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
SAP	Germany	Software and Computer Services	267,964	3.67
Nestle	Switzerland	Food Producers	240,470	3.29
ASML Holding	Netherlands	Technology Hardware and Equipment	234,762	3.21
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	210,118	2.87
Shell	UK	Oil Gas and Coal	205,364	2.81
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	202,206	2.77
AstraZeneca	UK	Pharmaceuticals and Biotechnology	201,454	2.76
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	201,431	2.76
HSBC Hldgs	UK	Banks	186,465	2.55
Siemens AG	Germany	General Industrials	157,324	2.15
<b>Totals</b>			<b>2,107,558</b>	<b>28.83</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Eurotop 100			FTSE Developed Europe Large Cap		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	6	705,887	9.65	11	811,657	9.25
1510	Telecommunications	1	112,480	1.54	8	248,948	2.84
2010	Health Care	12	1,227,733	16.79	21	1,388,509	15.82
3010	Banks	13	862,351	11.79	23	1,083,833	12.35
3020	Financial Services	7	338,953	4.64	10	370,876	4.23
3030	Insurance	6	457,478	6.26	11	550,979	6.28
3510	Real Estate	-	-	-	1	17,540	0.20
4010	Automobiles and Parts	7	157,003	2.15	8	179,339	2.04
4020	Consumer Products and Services	7	489,315	6.69	9	507,748	5.79
4030	Media	2	54,260	0.74	3	73,975	0.84
4040	Retailers	1	48,120	0.66	2	54,522	0.62
4510	Food Beverage and Tobacco	6	489,950	6.70	13	599,645	6.83
4520	Personal Care Drug and Grocery Stores	2	177,414	2.43	6	262,419	2.99
5010	Construction and Materials	4	186,949	2.56	8	272,826	3.11
5020	Industrial Goods and Services	16	970,882	13.28	31	1,187,273	13.53
5510	Basic Resources	3	131,163	1.79	5	150,841	1.72
5520	Chemicals	3	171,319	2.34	3	171,305	1.95
6010	Energy	6	490,972	6.72	6	490,883	5.59
6510	Utilities	4	239,100	3.27	11	353,147	4.02
<b>Totals</b>		<b>106</b>	<b>7,311,328</b>	<b>100.00</b>	<b>190</b>	<b>8,776,266</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Developed Europe Index

## Base Date

31 May 2000

## Base Value

1378.97

## Investability Screen

Free-float adjusted and liquidity screened

## Capping Methodology

Capped versions of some indexes available

## Index Calculation

Real-time and end-of-day indexes available

## End-of-Day Distribution

Via SFTP and email

## Currency

EUR, GBP, USD, JPY

## Review Dates

Annually in March

## History

Available from January 1999

## Country/Market Breakdown

Country/Market	FTSE Eurotop 100			FTSE Developed Europe Large Cap		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	-	-	-	1	19,579	0.22
Belgium	1	55,765	0.76	4	127,707	1.46
Denmark	2	235,814	3.23	8	303,982	3.46
Finland	1	39,121	0.54	4	101,703	1.16
France	19	1,372,663	18.77	29	1,586,521	18.08
Germany	18	1,151,986	15.76	31	1,395,577	15.90
Italy	7	353,109	4.83	7	353,109	4.02
Netherlands	7	458,394	6.27	14	567,344	6.46
Norway	1	20,041	0.27	2	43,861	0.50
Spain	5	331,019	4.53	12	445,236	5.07
Sweden	6	165,547	2.26	18	354,130	4.04
Switzerland	15	1,282,246	17.54	25	1,411,929	16.09
UK	24	1,845,624	25.24	35	2,065,587	23.54
<b>Totals</b>	<b>106</b>	<b>7,311,328</b>	<b>100.00</b>	<b>190</b>	<b>8,776,266</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Eurotop 100	FTSE Developed Europe Large Cap
Number of constituents	106	190
Net MCap (EURm)	7,311,328	8,776,266
Dividend Yield %	3.05	3.05
Constituent Sizes (Net MCap EURm)		
Average	68,975	46,191
Largest	267,964	267,964
Smallest	2,728	238
Median	52,312	28,650
Weight of Largest Constituent (%)	3.67	3.05
Top 10 Holdings (% Index MCap)	28.83	24.01

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