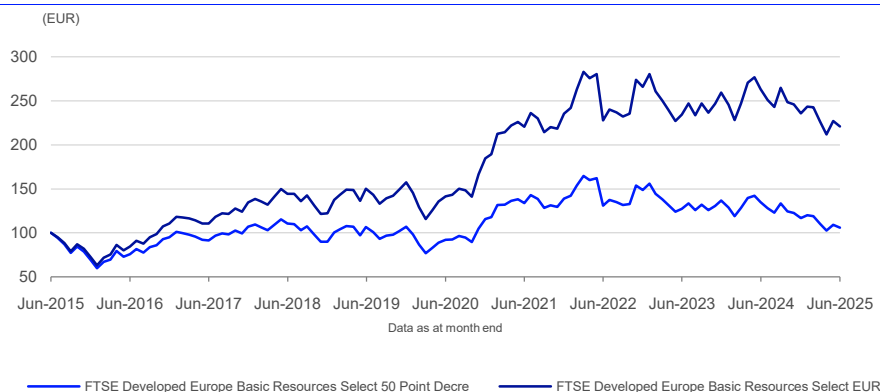


FTSE Developed Europe Basic Resources Select 50 Point Decrement Index

Data as at: 30 June 2025

The FTSE Developed Europe Basic Resources 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 Basic Resources in the ICB classification framework. The FTSE Developed Europe Basic Resources Select 50 Point Decrement Index replicates an investment in the FTSE Developed Europe Basic Resources Index with a decrement of 50 index points per annum, accruing on a daily basis.

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 Developed Europe Basic Resources Select 50 Point Decre	-4.1	-9.4	-9.4	-21.5	-19.2	15.0	-6.9	2.8	24.9	25.4	22.4
FTSE Developed Europe Basic Resources Select EUR	-2.3	-6.2	-6.2	-16.1	-2.9	56.4	-1.0	9.4	24.9	25.4	22.4

* 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 Europe Basic Resources Select 50 Point Decre	-30.4	37.5	12.4	-15.9	19.2	7.8	20.2	7.0	-7.9	-14.6
FTSE Developed Europe Basic Resources Select EUR	-24.3	52.6	21.7	-9.3	28.8	17.4	27.5	12.9	-2.3	-9.2

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Developed Europe Basic Resources Select 50 Point Decre	-0.8	-0.2	0.1	0.0		-32.7	-42.7	-46.8	-47.1
FTSE Developed Europe Basic Resources Select EUR	-0.6	0.0	0.4	0.4		-29.3	-34.3	-36.5	-43.0

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

Drawdown – based on daily data

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.

Top 5 Constituents- FTSE Developed Europe Basic Resources Select EUR Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Rio Tinto	UK	Industrial Metals and Mining	51,186	25.71
Glencore	UK	Industrial Metals and Mining	35,440	17.80
Anglo American	UK	Industrial Metals and Mining	26,691	13.41
UPM-Kymmene	Finland	Industrial Materials	11,984	6.02
Arcelor Mittal	Netherlands	Industrial Metals and Mining	11,356	5.70
Totals			136,657	68.64

Country/Market Breakdown- FTSE Developed Europe Basic Resources Select EUR Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	1	4,582	2.30
Finland	2	17,350	8.72
Netherlands	1	11,356	5.70
Norway	1	6,241	3.13
Poland	1	4,145	2.08
Sweden	6	27,276	13.70
UK	6	128,129	64.36
Totals	18	199,078	100.00

Index Characteristics

Attributes	FTSE Developed Europe Basic Resources Select EUR
Number of constituents	18
Dividend Yield %	4.06
Constituent (Wgt %)	
Average	5.56
Largest	25.71
Median	3.18
Top 10 Holdings (Wgt %)	85.56

INFORMATION

Index Universe

FTSE Developed Europe Index

Index Launch

6 May 2024

Base Date

30 April 2024

Base Value

890

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 Annual in March & September

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