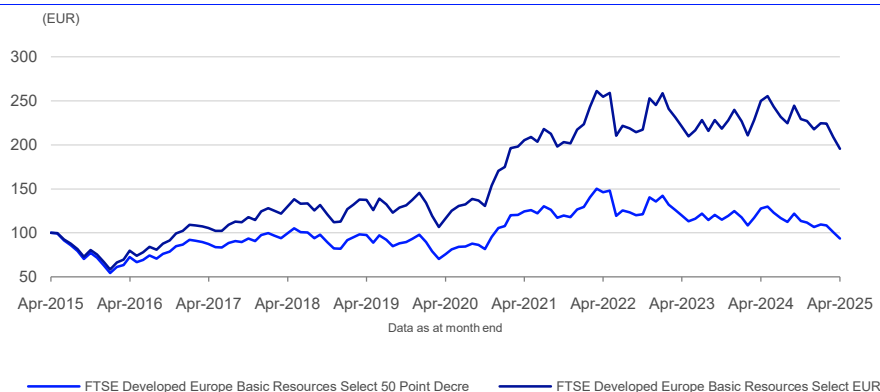


FTSE Developed Europe Basic Resources Select 50 Point Decrement Index

Data as at: 30 April 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	-14.4	-17.5	-12.2	-26.6	-35.9	23.4	-13.8	4.3	24.4	27.0	22.4
FTSE Developed Europe Basic Resources Select EUR	-13.0	-14.7	-10.2	-21.8	-23.2	68.3	-8.4	11.0	24.4	27.0	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	-1.1	-0.5	0.2	0.0	-37.6	-44.6	-46.8	-51.6
FTSE Developed Europe Basic Resources Select EUR	-0.9	-0.3	0.5	0.3	-34.0	-34.3	-36.5	-48.3

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	55,836	27.25
Glencore	UK	Industrial Metals and Mining	34,891	17.03
Anglo American	UK	Industrial Metals and Mining	29,650	14.47
Arcelor Mittal	Netherlands	Industrial Metals and Mining	12,548	6.12
UPM-Kymmene	Finland	Industrial Materials	11,909	5.81
Totals			144,832	70.68

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

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	1	4,369	2.13
Finland	2	16,727	8.16
Netherlands	1	12,548	6.12
Norway	1	5,959	2.91
Poland	1	3,813	1.86
Sweden	6	27,574	13.46
UK	6	133,920	65.36
Totals	18	204,910	100.00

Index Characteristics

Attributes	FTSE Developed Europe Basic Resources Select EUR
Number of constituents	18
Dividend Yield %	4.35
Constituent (Wgt %)	
Average	5.56
Largest	27.25
Median	2.88
Top 10 Holdings (Wgt %)	86.61

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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Data definitions available from
info@ftserussell.com

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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