

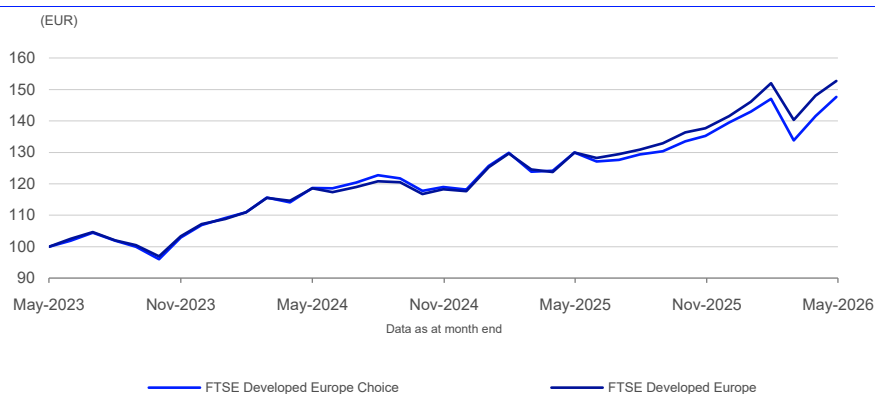
FTSE Developed Europe Choice Index

Data as at: 29 May 2026

The FTSE Developed Europe Choice Index measures the performance of the FTSE Developed Europe Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons). Companies are also excluded based on Controversial Conduct.

This index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

3-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 Choice	0.4	9.1	5.8	13.6	47.6	54.6	13.9	9.1	12.8	14.0	13.3
FTSE Developed Europe	0.5	10.9	7.9	17.5	52.7	65.7	15.2	10.6	12.1	13.8	12.6

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Europe Choice	-0.9	11.0	-11.7	28.9	-0.2	26.4	-14.4	17.7	10.6	18.1
FTSE Developed Europe	3.1	11.1	-10.1	26.9	-2.2	25.5	-9.7	16.9	9.8	20.3

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe Choice	1.0	1.0	0.7	0.6	-10.6	-16.5	-23.2	-33.7
FTSE Developed Europe	1.4	1.1	0.8	0.7	-9.4	-16.3	-20.0	-35.4

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 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.

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

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	536,749	6.34
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	253,734	3.00
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	247,832	2.93
AstraZeneca	UK	Pharmaceuticals and Biotechnology	238,760	2.82
Nestle	Switzerland	Food Producers	224,010	2.65
Siemens AG	Germany	General Industrials	197,932	2.34
SAP	Germany	Software and Computer Services	159,479	1.88
Banco Santander	Spain	Banks	156,877	1.85
Allianz SE	Germany	Non-life Insurance	145,099	1.71
UBS Group AG	Switzerland	Investment Banking and Brokerage Services	126,868	1.50
Totals			2,287,340	27.02

Country/Market Breakdown

Country/Market	FTSE Developed Europe Choice		FTSE Developed Europe		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	7	0.67	9	0.56	0.11
Belgium	13	1.83	14	1.78	0.05
Denmark	15	3.40	17	2.49	0.91
Finland	9	2.18	14	1.98	0.20
France	36	9.47	57	14.50	-5.03
Germany	49	15.10	64	13.61	1.49
Ireland	5	0.81	5	0.56	0.26
Italy	26	5.77	36	5.71	0.05
Netherlands	23	11.25	29	8.19	3.07
Norway	10	0.95	15	1.04	-0.10
Poland	8	0.79	10	0.79	0.00
Portugal	3	0.21	5	0.31	-0.10
Spain	15	5.79	24	5.84	-0.05
Sweden	46	6.71	55	5.20	1.50
Switzerland	43	17.28	50	14.52	2.76
UK	71	17.79	93	22.91	-5.13
Totals	379	100.00	497	100.00	

INFORMATION

Index Universe

FTSE Developed Europe Index

Index Launch

29 February 2024

Base Date

20 March 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Europe Choice		FTSE Developed Europe		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	19	12.74	24	9.14	3.60
1510	Telecommunications	19	4.62	19	3.16	1.46
2010	Health Care	43	18.71	45	12.84	5.87
3010	Banks	43	17.86	44	14.45	3.40
3020	Financial Services	28	5.69	29	3.92	1.77
3030	Insurance	28	7.71	29	5.75	1.96
3510	Real Estate	20	1.35	20	0.92	0.42
4010	Automobiles and Parts	12	1.86	15	1.46	0.40
4020	Consumer Products and Services	20	3.71	22	4.31	-0.59
4030	Media	6	0.74	7	0.53	0.20
4040	Retailers	7	1.20	8	0.86	0.34
4050	Travel and Leisure	7	0.71	10	0.60	0.11
4510	Food Beverage and Tobacco	16	4.48	25	5.42	-0.94
4520	Personal Care Drug and Grocery Stores	13	3.11	13	2.13	0.98
5010	Construction and Materials	14	1.57	26	3.31	-1.73
5020	Industrial Goods and Services	51	10.31	85	15.50	-5.19
5510	Basic Resources	12	1.12	18	2.89	-1.77
5520	Chemicals	13	1.63	15	2.00	-0.37
6010	Energy	1	0.29	16	6.06	-5.78
6510	Utilities	7	0.61	27	4.75	-4.14
Totals		379	100.00	497	100.00	

Index Characteristics

Attributes	FTSE Developed Europe Choice	FTSE Developed Europe
Number of constituents	379	497
Net MCap (EURm)	8,464,176	12,369,561
Dividend Yield %	2.95	2.87
Constituent Sizes (Net MCap EURm)		
Average	22,333	24,888
Largest	536,749	536,749
Smallest	194	194
Median	8,765	9,815
Weight of Largest Constituent (%)	6.34	4.34
Top 10 Holdings (% Index MCap)	27.02	20.18

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