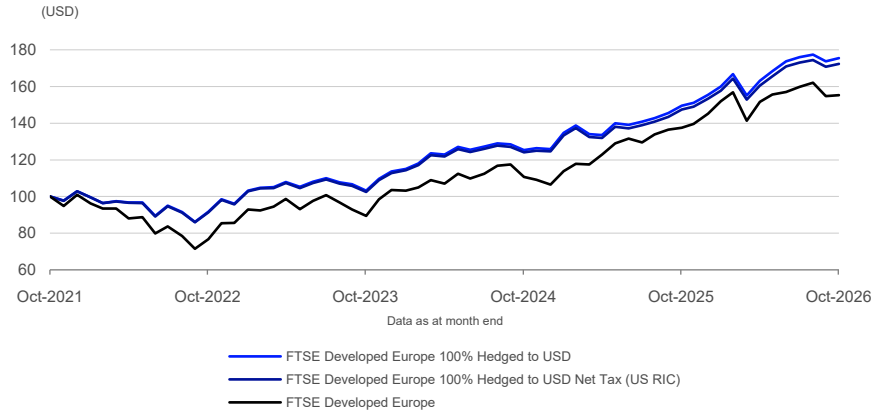
FTSE Developed Europe 100% Hedged to USD Index

Data as at: 30 October 2026

The FTSE Developed Europe Hedged 100% to USD Index is comprised of large and mid cap equity securities providing coverage of the Developed markets in Europe. The FTSE currency hedging methodology allows exposure to the returns of the foreign assets in the index without being exposed to the volatility of the exchange rates against the US dollar. The index uses the WM Reuters one month (16:00 hrs London Time mid price) forward rates in the currency hedging calculation.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Europe 100% Hedged to USD	-0.3	7.5	12.8	17.4	70.1	75.5	19.4	11.9	12.0	13.2	11.8
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC)	-0.4	7.3	12.5	17.0	68.3	72.4	18.9	11.5	12.0	13.2	11.8
FTSE Developed Europe	-2.9	2.3	6.8	12.9	73.5	55.2	20.2	9.2	15.2	15.8	16.5

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Europe 100% Hedged to USD	9.2	15.9	-7.7	27.9	0.8	24.0	-6.5	18.2	10.8	23.5
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC)	8.8	15.6	-8.0	27.5	0.6	23.5	-6.9	17.8	10.4	23.1
FTSE Developed Europe	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9	36.5

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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 rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indices are also available.

Industry Classification Benchmark

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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe 100% Hedged to USD	1.3	1.4	1.0	0.9	-9.3	-15.7	-18.2	-32.5
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC)	1.3	1.4	1.0	0.9	-9.3	-15.7	-18.5	-32.5
FTSE Developed Europe	0.8	1.2	0.6	0.6	-11.5	-14.2	-31.2	-35.7

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	607,846	4.28
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	344,346	2.42
Shell	UK	Oil Gas and Coal	315,426	2.22
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	302,868	2.13
HSBC Hldgs	UK	Banks	293,184	2.06
AstraZeneca	UK	Pharmaceuticals and Biotechnology	280,139	1.97
Nestle	Switzerland	Food Producers	264,546	1.86
SAP	Germany	Software and Computer Services	230,221	1.62
Siemens AG	Germany	General Industrials	214,842	1.51
TotalEnergies SE	France	Oil Gas and Coal	191,000	1.34
Totals			**3,044,418**	**21.43**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	22	1,264,660	8.90
1510	Telecommunications	19	366,426	2.58
2010	Health Care	45	1,989,667	14.01
3010	Banks	49	2,017,910	14.21
3020	Financial Services	29	579,817	4.08
3030	Insurance	28	880,979	6.20
3510	Real Estate	18	114,795	0.81
4010	Automobiles and Parts	13	174,056	1.23
4020	Consumer Products and Services	20	563,145	3.96
4030	Media	7	78,652	0.55
4040	Retailers	8	128,503	0.90
4050	Travel and Leisure	9	79,158	0.56
4510	Food Beverage and Tobacco	25	803,161	5.65
4520	Personal Care Drug and Grocery Stores	13	333,507	2.35
5010	Construction and Materials	25	426,396	3.00
5020	Industrial Goods and Services	81	2,037,228	14.34
5510	Basic Resources	16	335,789	2.36
5520	Chemicals	16	315,536	2.22
6010	Energy	19	1,011,872	7.12
6510	Utilities	28	704,221	4.96
Totals		**490**	**14,205,477**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

5 June 2015

Base Date

31 December 2004

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	10	88,354	0.62
Belgium	14	259,906	1.83
Denmark	17	361,870	2.55
Finland	13	238,354	1.68
France	56	1,977,614	13.92
Germany	60	1,901,920	13.39
Greece	10	64,534	0.45
Ireland	5	84,791	0.60
Italy	34	749,824	5.28
Netherlands	28	1,131,974	7.97
Norway	16	159,713	1.12
Poland	10	120,600	0.85
Portugal	5	45,589	0.32
Spain	25	832,705	5.86
Sweden	53	731,231	5.15
Switzerland	50	2,156,832	15.18
UK	84	3,299,667	23.23
Totals	**490**	**14,205,477**	**100.00**

Index Characteristics

Attributes	FTSE Developed Europe 100% Hedged to USD
Number of constituents	490
Net MCap (USDm)	14,205,477
Constituent Sizes (Net MCap USDm)	
Average	28,991
Largest	607,846
Smallest	295
Median	11,734
Weight of Largest Constituent (%)	4.28
Top 10 Holdings (% Index MCap)	21.43

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