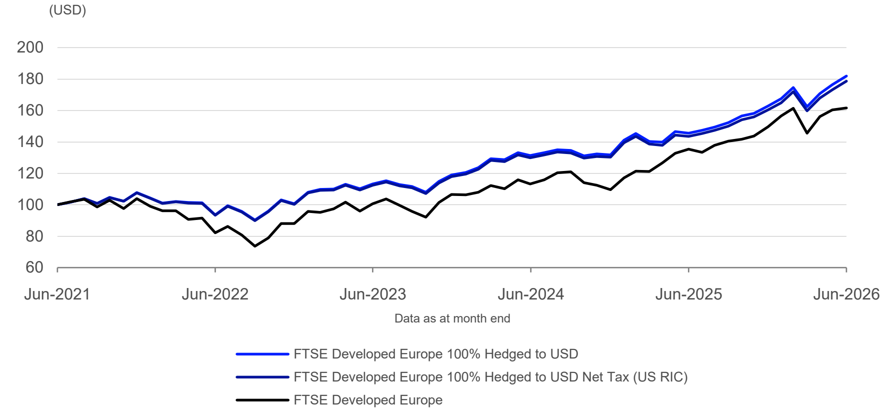
FTSE Developed Europe 100% Hedged to USD Index

Data as at: 30 June 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	12.0	11.8	11.8	25.0	60.7	82.0	17.1	12.7	11.7	13.5	11.9
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC)	11.8	11.5	11.5	24.5	59.1	78.8	16.7	12.3	11.7	13.5	11.9
FTSE Developed Europe	11.1	8.0	8.0	19.3	60.7	61.7	17.1	10.1	14.9	16.5	16.6

* 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 % (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	2.1	1.3	1.1	1.0	-9.3	-15.7	-18.2	-32.5
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC)	2.0	1.2	1.0	0.9	-9.3	-15.7	-18.5	-32.5
FTSE Developed Europe	1.2	1.0	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	758,531	5.24
HSBC Hldgs	UK	Banks	325,454	2.25
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	292,394	2.02
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	289,857	2.00
AstraZeneca	UK	Pharmaceuticals and Biotechnology	280,330	1.94
Nestle	Switzerland	Food Producers	264,762	1.83
Siemens AG	Germany	General Industrials	235,544	1.63
Shell	UK	Oil Gas and Coal	218,237	1.51
Banco Santander	Spain	Banks	199,600	1.38
Allianz SE	Germany	Non-life Insurance	180,021	1.24
Totals			**3,044,729**	**21.02**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	23	1,403,204	9.69
1510	Telecommunications	19	397,794	2.75
2010	Health Care	45	1,891,645	13.06
3010	Banks	44	2,162,764	14.93
3020	Financial Services	29	554,910	3.83
3030	Insurance	29	862,464	5.96
3510	Real Estate	21	135,361	0.93
4010	Automobiles and Parts	15	185,391	1.28
4020	Consumer Products and Services	22	619,499	4.28
4030	Media	7	76,894	0.53
4040	Retailers	9	127,132	0.88
4050	Travel and Leisure	10	90,398	0.62
4510	Food Beverage and Tobacco	25	789,359	5.45
4520	Personal Care Drug and Grocery Stores	13	313,611	2.17
5010	Construction and Materials	26	471,209	3.25
5020	Industrial Goods and Services	88	2,221,408	15.34
5510	Basic Resources	17	362,522	2.50
5520	Chemicals	15	289,560	2.00
6010	Energy	16	816,110	5.63
6510	Utilities	27	711,779	4.91
Totals		**500**	**14,483,012**	**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	9	85,564	0.59
Belgium	14	266,998	1.84
Denmark	17	364,529	2.52
Finland	14	267,044	1.84
France	57	2,111,721	14.58
Germany	64	1,901,819	13.13
Greece	4	2,176	0.02
Ireland	5	80,422	0.56
Italy	36	827,874	5.72
Netherlands	29	1,309,114	9.04
Norway	15	131,654	0.91
Poland	10	106,989	0.74
Portugal	5	44,395	0.31
Spain	24	886,005	6.12
Sweden	54	721,623	4.98
Switzerland	50	2,122,073	14.65
UK	93	3,253,011	22.46
Totals	**500**	**14,483,012**	**100.00**

Index Characteristics

Attributes	FTSE Developed Europe 100% Hedged to USD
Number of constituents	500
Net MCap (USDm)	14,483,012
Constituent Sizes (Net MCap USDm)	
Average	28,966
Largest	758,531
Smallest	221
Median	11,079
Weight of Largest Constituent (%)	5.24
Top 10 Holdings (% Index MCap)	21.02

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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