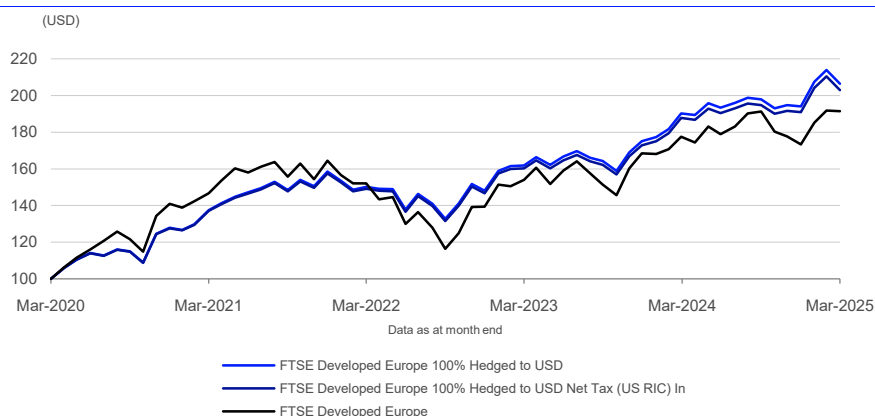


FTSE Developed Europe 100% Hedged to USD Index

Data as at: 31 March 2025

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	6.4	4.3	6.4	8.5	37.5	106.5	11.2	15.6	11.0	11.7	13.1
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC) In	6.3	4.2	6.3	8.1	36.1	103.0	10.8	15.2	11.0	11.7	13.1
FTSE Developed Europe	10.4	0.1	10.4	7.9	25.9	91.5	8.0	13.9	13.5	17.2	17.6

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Europe 100% Hedged to USD	5.6	9.2	15.9	-7.7	27.9	0.8	24.0	-6.5	18.2	10.8
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC) In	5.3	8.8	15.6	-8.0	27.5	0.6	23.5	-6.9	17.8	10.4
FTSE Developed Europe	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9

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	0.7	1.1	1.2	0.7	-7.0	-13.6	-18.2	-32.5
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC) In	0.7	1.0	1.2	0.6	-7.0	-13.8	-18.5	-32.5
FTSE Developed Europe	0.6	0.6	0.8	0.4	-11.5	-24.9	-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 %
SAP	Germany	Software and Computer Services	289,455	2.50
Nestle	Switzerland	Food Producers	259,645	2.24
ASML Holding	Netherlands	Technology Hardware and Equipment	253,590	2.19
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,873	1.96
Shell	UK	Oil Gas and Coal	221,780	1.91
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	218,330	1.88
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	217,562	1.88
AstraZeneca	UK	Pharmaceuticals and Biotechnology	217,558	1.88
HSBC Hldgs	UK	Banks	201,371	1.74
Siemens AG	Germany	General Industrials	169,942	1.47
Totals			2,276,105	19.64

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	22	950,890	8.20
1510	Telecommunications	19	341,627	2.95
2010	Health Care	50	1,675,082	14.45
3010	Banks	42	1,350,936	11.65
3020	Financial Services	29	508,224	4.38
3030	Insurance	29	753,613	6.50
3510	Real Estate	22	123,055	1.06
4010	Automobiles and Parts	13	217,807	1.88
4020	Consumer Products and Services	26	632,131	5.45
4030	Media	12	127,436	1.10
4040	Retailers	10	103,877	0.90
4050	Travel and Leisure	9	69,060	0.60
4510	Food Beverage and Tobacco	27	737,025	6.36
4520	Personal Care Drug and Grocery Stores	13	325,175	2.81
5010	Construction and Materials	22	381,284	3.29
5020	Industrial Goods and Services	90	1,697,805	14.65
5510	Basic Resources	18	237,531	2.05
5520	Chemicals	17	268,506	2.32
6010	Energy	16	616,751	5.32
6510	Utilities	26	473,910	4.09
Totals		512	11,591,725	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	6	41,096	0.35
Belgium	13	182,883	1.58
Denmark	18	399,180	3.44
Finland	14	178,328	1.54
France	62	1,901,096	16.40
Germany	67	1,724,289	14.88
Greece	4	1,869	0.02
Ireland	5	56,438	0.49
Italy	37	587,473	5.07
Netherlands	30	726,640	6.27
Norway	15	117,563	1.01
Poland	10	71,217	0.61
Portugal	5	30,438	0.26
Spain	23	551,677	4.76
Sweden	53	591,400	5.10
Switzerland	52	1,708,934	14.74
UK	98	2,721,203	23.48
Totals	512	11,591,725	100.00

Index Characteristics

Attributes	FTSE Developed Europe 100% Hedged to USD
Number of constituents	512
Net MCap (USDm)	11,591,725
Constituent Sizes (Net MCap USDm)	
Average	22,640
Largest	289,455
Smallest	165
Median	8,398
Weight of Largest Constituent (%)	2.50
Top 10 Holdings (% Index MCap)	19.64

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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:

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