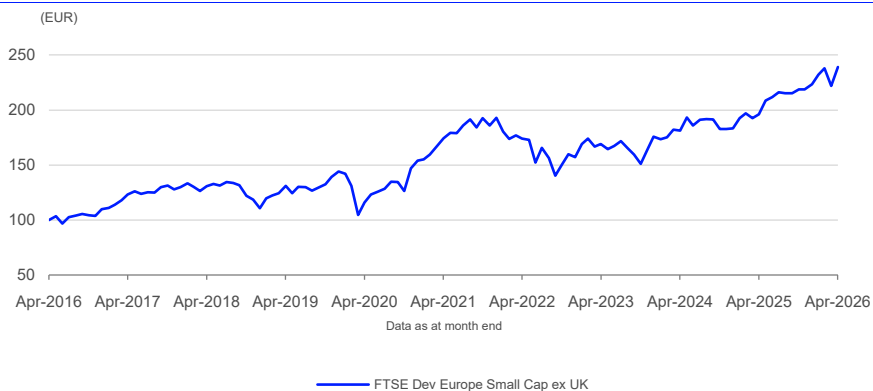


FTSE Developed Europe Small Cap ex UK Index

Data as at: 30 April 2026

The FTSE Developed Europe Small Cap ex UK Index is derived from the FTSE Global Equity Index Series (GEIS) and targets small-capitalisation companies in developed markets across Europe, excluding the United Kingdom.

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 Dev Europe Small Cap ex UK	3.0	9.3	7.0	22.0	41.3	37.2	12.2	6.5	12.4	14.7	15.6

* 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 Dev Europe Small Cap ex UK	5.9	18.4	-14.7	30.3	6.8	25.2	-18.4	11.8	4.2	22.0

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Dev Europe Small Cap ex UK	1.7	0.8	0.4	0.5	-9.0	-14.7	-30.8	-39.3

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

Drawdown - based on daily data

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 methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available real-time and end of day.

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 %
Accelleron Industries Ltd	Switzerland	Industrial Engineering	8,538	1.07
GTT	France	Oil Gas and Coal	7,583	0.95
Subsea 7	Norway	Oil Gas and Coal	6,863	0.86
NKT A/S	Denmark	Electronic and Electrical Equipment	6,741	0.85
Storebrand	Norway	Life Insurance	6,630	0.83
Nexans SA	France	Electronic and Electrical Equipment	6,355	0.80
Nordex	Germany	Alternative Energy	6,069	0.76
Technip Energies	France	Oil Gas and Coal	6,004	0.75
Aedifica	Belgium	Real Estate Investment Trusts	5,993	0.75
Aurubis AG	Germany	Industrial Metals and Mining	5,962	0.75
Totals			66,737	8.39

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	45	57,539	7.23
1510	Telecommunications	14	22,267	2.80
2010	Health Care	51	58,105	7.31
3010	Banks	28	67,299	8.46
3020	Financial Services	32	38,598	4.85
3030	Insurance	6	14,795	1.86
3510	Real Estate	48	54,112	6.80
4010	Automobiles and Parts	8	9,596	1.21
4020	Consumer Products and Services	33	37,185	4.68
4030	Media	19	11,320	1.42
4040	Retailers	13	14,104	1.77
4050	Travel and Leisure	15	20,246	2.55
4510	Food Beverage and Tobacco	19	23,579	2.96
4520	Personal Care Drug and Grocery Stores	10	12,741	1.60
5010	Construction and Materials	40	57,056	7.17
5020	Industrial Goods and Services	99	154,076	19.37
5510	Basic Resources	21	34,068	4.28
5520	Chemicals	18	27,546	3.46
6010	Energy	26	62,313	7.83
6510	Utilities	17	18,834	2.37
Totals		562	795,379	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

22 September 2003

Base Date

31 December 2002

Base Value

200

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, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	16	19,686	2.48
Belgium	24	34,632	4.35
Denmark	24	54,881	6.90
Finland	18	25,493	3.21
France	73	97,648	12.28
Germany	79	96,417	12.12
Ireland	2	5,202	0.65
Italy	47	55,776	7.01
Netherlands	24	39,024	4.91
Norway	41	68,615	8.63
Poland	21	37,978	4.77
Portugal	9	6,344	0.80
Spain	32	43,717	5.50
Sweden	89	106,236	13.36
Switzerland	63	103,730	13.04
Totals	562	795,379	100.00

Index Characteristics

Attributes	FTSE Dev Europe Small Cap ex UK
Number of constituents	562
Net MCap (EURm)	795,379
Dividend Yield %	2.93
Constituent Sizes (Net MCap EURm)	
Average	1,415
Largest	8,538
Smallest	78
Median	1,065
Weight of Largest Constituent (%)	1.07
Top 10 Holdings (% Index MCap)	8.39

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