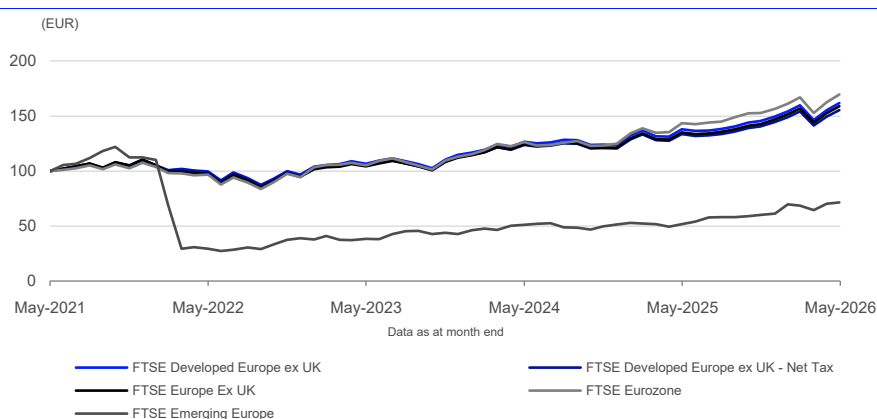


FTSE Developed Europe ex UK Index

Data as at: 29 May 2026

The FTSE Developed Europe ex UK Index is part of a range of indices designed to help European investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of the Developed markets in Europe excluding the UK. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the world's investable market capitalisation.

Five-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 ex UK	1.3	11.2	8.0	17.2	51.8	61.8	14.9	10.1	12.9	14.0	13.4
FTSE Developed Europe ex UK - Net Tax	0.7	10.5	7.4	16.3	48.2	55.4	14.0	9.2	12.9	14.0	13.4
FTSE Europe Ex UK	1.3	11.4	8.2	17.6	52.4	58.9	15.1	9.7	12.9	13.9	13.4
FTSE Eurozone	1.6	10.9	8.2	18.1	61.2	69.6	17.2	11.1	14.1	14.4	14.1
FTSE Emerging Europe	3.9	18.8	16.2	37.9	85.4	-28.7	22.8	-6.5	15.8	15.7	47.9

* 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 ex UK	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6	7.8	21.2
FTSE Developed Europe ex UK - Net Tax	2.3	11.8	-10.8	26.5	2.3	24.5	-13.1	17.7	6.9	20.2
FTSE Europe Ex UK	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4	8.0	21.1
FTSE Eurozone	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5	25.4
FTSE Emerging Europe	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8	20.5	19.4
FTSE Europe	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9	20.3

FEATURES

Coverage

The index provides coverage of the Developed markets in Europe excluding the UK.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

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, both real time and end of day.

Global Sector Classification

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	5.63
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	253,734	2.66
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	247,832	2.60
Nestle	Switzerland	Food Producers	224,010	2.35
Siemens AG	Germany	General Industrials	197,932	2.08
SAP	Germany	Software and Computer Services	159,479	1.67
Banco Santander	Spain	Banks	156,877	1.65
Schneider Electric	France	Electronic and Electrical Equipment	146,188	1.53
Allianz SE	Germany	Non-life Insurance	145,099	1.52
ABB	Switzerland	Electronic and Electrical Equipment	142,575	1.50
Totals			2,210,476	23.18

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Europe ex UK			FTSE Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	21	1,065,885	11.18	27	1,131,409	8.98
15	Telecommunications	15	347,745	3.65	24	399,657	3.17
20	Health Care	40	1,212,512	12.72	51	1,595,013	12.66
30	Financials	84	2,263,176	23.73	135	3,090,105	24.52
35	Real Estate	16	88,891	0.93	35	119,944	0.95
40	Consumer Discretionary	46	805,106	8.44	83	976,822	7.75
45	Consumer Staples	27	542,845	5.69	48	943,601	7.49
50	Industrials	94	1,953,943	20.49	143	2,355,737	18.69
55	Basic Materials	26	352,689	3.70	52	613,807	4.87
60	Energy	14	450,822	4.73	22	766,218	6.08
65	Utilities	21	451,667	4.74	45	610,329	4.84
Totals		404	9,535,282	100.00	665	12,602,641	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	9	69,403	0.73
Belgium	14	220,195	2.31
Denmark	17	308,222	3.23
Finland	14	244,645	2.57
France	57	1,793,721	18.81
Germany	64	1,683,136	17.65
Ireland	5	68,726	0.72
Italy	36	706,690	7.41
Netherlands	29	1,012,676	10.62
Norway	15	129,187	1.35
Poland	10	97,950	1.03
Portugal	5	38,849	0.41
Spain	24	722,734	7.58
Sweden	55	643,602	6.75
Switzerland	50	1,795,545	18.83
Totals	404	9,535,282	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Europe ex UK
Number of constituents	404
Net MCap (EURm)	9,535,282
Dividend Yield %	2.81
Constituent Sizes (Net MCap EURm)	
Average	23,602
Largest	536,749
Smallest	194
Median	9,456
Weight of Largest Constituent (%)	5.63
Top 10 Holdings (% Index MCap)	23.18

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