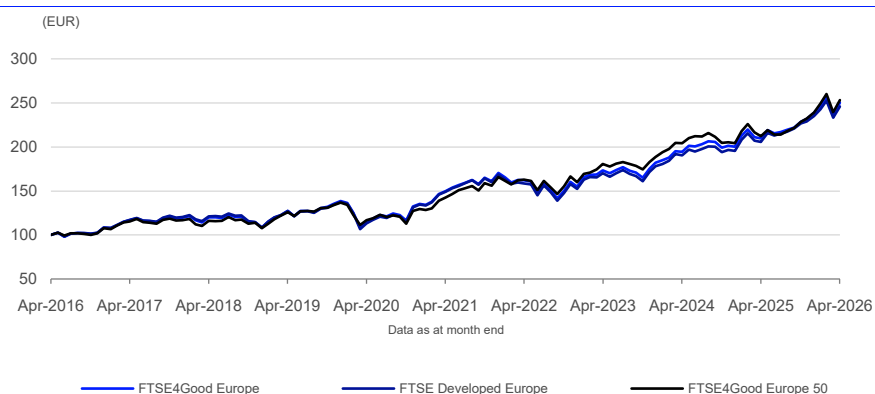


# FTSE4Good Europe Index

Data as at: 30 April 2026

FTSE4Good Europe Index is created by applying standard FTSE4Good Index Series selection criteria to the FTSE Developed Europe Index.

## 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
FTSE4Good Europe	1.7	9.5	4.9	19.4	44.4	67.2	13.0	10.8	12.0	13.7	12.4
FTSE Developed Europe	1.3	8.5	4.5	19.6	44.7	65.0	13.1	10.5	11.8	13.6	12.6
FTSE4Good Europe 50	1.6	10.9	5.8	19.3	40.2	77.7	11.9	12.2	12.7	13.7	12.0

\* 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
FTSE4Good Europe	2.1	10.6	-9.4	27.7	-2.3	25.8	-9.1	17.5	10.1	19.1
FTSE Developed Europe	3.1	11.1	-10.1	26.9	-2.2	25.5	-9.7	16.9	9.8	20.3
FTSE4Good Europe 50	1.3	8.4	-7.8	26.7	-5.2	28.2	-3.5	17.9	8.2	17.2

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Europe	1.6	0.9	0.9	0.7	-9.7	-16.3	-19.1	-34.4
FTSE Developed Europe	1.6	0.9	0.8	0.7	-9.4	-16.3	-20.0	-35.4
FTSE4Good Europe 50	1.5	0.8	1.0	0.8	-9.8	-16.7	-16.7	-31.4

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

Drawdown - based on daily data

## FEATURES

### Criteria

Companies need to meet a variety of environmental, social and governance criteria to meet the inclusion requirements – please see [www.ftserussell.com](http://www.ftserussell.com) for details

### Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

### Investability

Stocks are selected and weighted to ensure that the indexes are investable.

### Liquidity

Stocks are screened to ensure that the indexes are tradable.

### Availability

The indexes are calculated based on price and total return methodologies, available 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 %
ASML Holding	Netherlands	Technology Hardware and Equipment	473,803	4.60
HSBC Hldgs	UK	Banks	268,011	2.60
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	244,044	2.37
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	242,510	2.35
AstraZeneca	UK	Pharmaceuticals and Biotechnology	241,895	2.35
Nestle	Switzerland	Food Producers	221,737	2.15
Shell	UK	Oil Gas and Coal	219,011	2.13
Siemens AG	Germany	General Industrials	185,277	1.80
Banco Santander	Spain	Banks	151,788	1.47
SAP	Germany	Software and Computer Services	149,454	1.45
<b>Totals</b>			<b>2,397,530</b>	<b>23.27</b>

## Country/Market Breakdown

Country/Market	FTSE4Good Europe		FTSE Developed Europe		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	7	0.60	9	0.54	0.06
Belgium	7	1.36	14	1.73	-0.37
Denmark	14	2.53	17	2.47	0.07
Finland	12	2.05	14	1.93	0.12
France	48	14.46	57	14.79	-0.33
Germany	43	13.30	64	13.63	-0.33
Ireland	3	0.47	5	0.55	-0.08
Italy	30	5.90	37	5.62	0.28
Netherlands	22	8.36	29	7.73	0.63
Norway	12	1.09	15	1.07	0.02
Poland	7	0.72	10	0.75	-0.03
Portugal	4	0.31	5	0.33	-0.02
Spain	22	6.74	24	5.84	0.90
Sweden	35	5.12	54	5.17	-0.05
Switzerland	35	14.76	50	14.34	0.42
UK	78	22.23	93	23.49	-1.27
<b>Totals</b>	<b>379</b>	<b>100.00</b>	<b>497</b>	<b>100.00</b>	

## ICB Industry Breakdown

ICB Code		FTSE4Good Europe		FTSE Developed Europe		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	18	9.22	23	8.38	0.84
15	Telecommunications	19	3.61	20	3.11	0.50
20	Health Care	35	14.11	45	12.95	1.16
30	Financials	88	27.33	102	24.14	3.19
35	Real Estate	9	0.53	20	0.96	-0.43
40	Consumer Discretionary	45	6.69	62	7.43	-0.74
45	Consumer Staples	31	7.63	38	7.73	-0.10
50	Industrials	74	15.11	111	18.70	-3.59
55	Basic Materials	25	4.56	33	4.80	-0.25
60	Energy	14	6.70	16	6.67	0.03
65	Utilities	21	4.53	27	5.13	-0.60
<b>Totals</b>		<b>379</b>	<b>100.00</b>	<b>497</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Developed Europe Index

## Index Launch

30 July 2001

## Base Date

29 June 2001

## Base Value

5000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

Via FTP and email

## Currency

EUR

## Review Dates

Semi-annually in June and December

## Index Characteristics

Attributes	FTSE4Good Europe	FTSE Developed Europe
Number of constituents	379	497
Net MCap (EURm)	10,304,024	12,078,670
Dividend Yield %	2.97	2.91
Constituent Sizes (Net MCap EURm)		
Average	27,187	24,303
Largest	473,803	473,803
Smallest	187	187
Median	11,505	9,522
Weight of Largest Constituent (%)	4.60	3.92
Top 10 Holdings (% Index MCap)	23.27	19.85

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