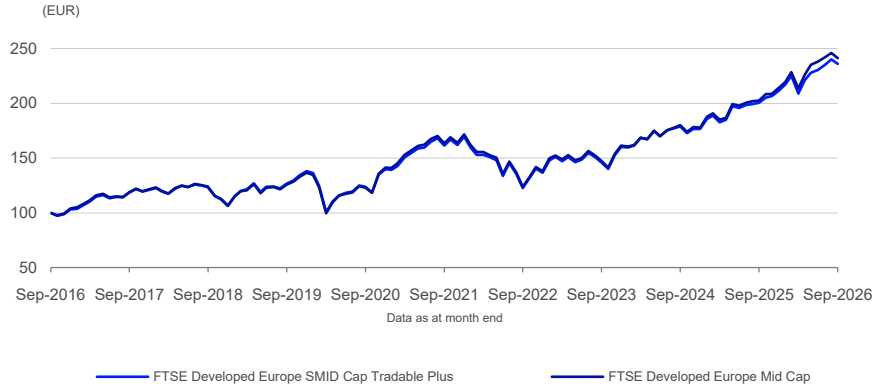
FTSE Developed Europe SMID Cap Tradable Plus Index

Data as at: 30 September 2026

The FTSE Developed Europe SMID Cap Tradable Plus Index is a rapidly tradable index that encapsulates the behaviour of the small- and mid-cap (SMID) European equity markets. By design, the index has a limited number of highly liquid constituents, allowing easy market access, while maintaining FTSE Russell's tradition of rules-based, transparent index construction. Its innovative approach to constituent selection ensures easy and rapid trading of each underlying constituent and of the investable products based on the index as a whole, and a broad representation of stocks from across the capitalisation range.

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 Developed Europe SMID Cap Tradable Plus	2.5	13.0	11.7	17.8	61.4	46.4	17.3	7.9	11.7	13.7	14.5
FTSE Developed Europe Mid Cap	1.3	12.9	12.7	19.0	63.2	47.5	17.7	8.1	11.6	13.8	14.5

* 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 SMID Cap Tradable Plus	1.5	17.1	-12.1	30.0	1.2	21.2	-19.5	17.4	10.2	19.7
FTSE Developed Europe Mid Cap	1.8	16.8	-12.2	28.0	3.4	21.5	-19.5	16.8	10.2	20.3

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe SMID Cap Tradable Plus	1.5	1.4	0.5	0.6	-9.2	-14.6	-30.2	-39.7
FTSE Developed Europe Mid Cap	1.6	1.4	0.6	0.6	-8.8	-14.8	-30.5	-38.9

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

FEATURES

Objective

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

Investability

Stocks in the underlying index 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, both real time and end of day.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Repsol	Spain	Oil Gas and Coal	32,117	1.54
Vestas Wind Systems	Denmark	Alternative Energy	25,987	1.24
Aviva	UK	Life Insurance	24,106	1.15
AIB Group	Ireland	Banks	24,018	1.15
Michelin B	France	Automobiles and Parts	21,150	1.01
NN Group	Netherlands	Life Insurance	20,454	0.98
MTU Aero Engines AG	Germany	Aerospace and Defense	20,180	0.97
InterContinental Hotels Group	UK	Travel and Leisure	20,056	0.96
Next	UK	Retailers	19,367	0.93
VAT Group AG	Switzerland	Electronic and Electrical Equipment	19,323	0.93
Totals			**226,758**	**10.86**

ICB Supersector Breakdown

		FTSE Developed Europe SMID Cap Tradable Plus		FTSE Developed Europe Mid Cap		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	10	2.98	12	3.78	-0.80
1510	Telecommunications	10	3.24	12	3.53	-0.28
2010	Health Care	18	6.82	25	7.39	-0.58
3010	Banks	21	9.34	19	9.27	0.06
3020	Financial Services	21	5.65	22	5.72	-0.07
3030	Insurance	17	8.11	18	8.13	-0.03
3510	Real Estate	20	4.84	18	4.33	0.51
4010	Automobiles and Parts	4	1.75	8	2.16	-0.41
4020	Consumer Products and Services	12	3.17	13	3.33	-0.16
4030	Media	5	1.40	5	1.21	0.20
4040	Retailers	7	2.16	7	2.10	0.06
4050	Travel and Leisure	9	3.30	8	2.75	0.54
4510	Food Beverage and Tobacco	11	4.03	15	5.05	-1.02
4520	Personal Care Drug and Grocery Stores	9	2.88	9	2.79	0.09
5010	Construction and Materials	13	3.87	15	4.69	-0.82
5020	Industrial Goods and Services	54	17.86	49	16.37	1.49
5510	Basic Resources	11	4.21	10	3.42	0.79
5520	Chemicals	8	2.21	11	2.89	-0.68
6010	Energy	15	7.22	12	6.13	1.08
6510	Utilities	16	4.97	17	4.95	0.03
Totals		**291**	**100.00**	**305**	**100.00**	

INFORMATION

Index Universe

FTSE Developed Europe All Cap Index, with Large Cap securities excluded

Investability Screen

Underlying index is 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

EUR, GBP, USD

Review Dates

Annually in March

Country/Market Breakdown

	FTSE Developed Europe SMID Cap Tradable Plus		FTSE Developed Europe Mid Cap		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Austria	5	1.86	9	2.27	-0.42
Belgium	7	1.69	10	2.26	-0.57
Denmark	11	4.67	10	3.66	1.01
Finland	10	3.78	9	3.79	-0.02
France	29	9.26	30	9.62	-0.36
Germany	27	7.59	30	7.79	-0.20
Greece	-	-	10	2.76	-2.76
Ireland	5	3.62	4	3.14	0.49
Italy	18	6.04	22	6.29	-0.25
Netherlands	13	5.52	18	6.62	-1.09
Norway	13	3.87	14	3.73	0.14
Poland	9	3.26	8	2.88	0.38
Portugal	5	2.04	5	1.86	0.18
Spain	11	4.83	14	5.18	-0.35
Sweden	25	8.00	34	8.64	-0.64
Switzerland	23	7.46	26	9.57	-2.11
UK	80	26.51	52	19.94	6.57
Totals	**291**	**100.00**	**305**	**100.00**	

Index Characteristics

Attributes	FTSE Developed Europe SMID Cap Tradable Plus	FTSE Developed Europe Mid Cap
Number of constituents	291	305
Net MCap (EURm)	2,088,873	2,286,080
Dividend Yield %	3.20	3.09
Constituent Sizes (Net MCap EURm)		
Average	7,178	7,495
Largest	32,117	32,117
Smallest	793	225
Median	5,785	6,209
Weight of Largest Constituent (%)	1.54	1.40
Top 10 Holdings (% Index MCap)	10.86	9.92

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