FTSEurofirst Index Series

Data as at: 30 October 2026

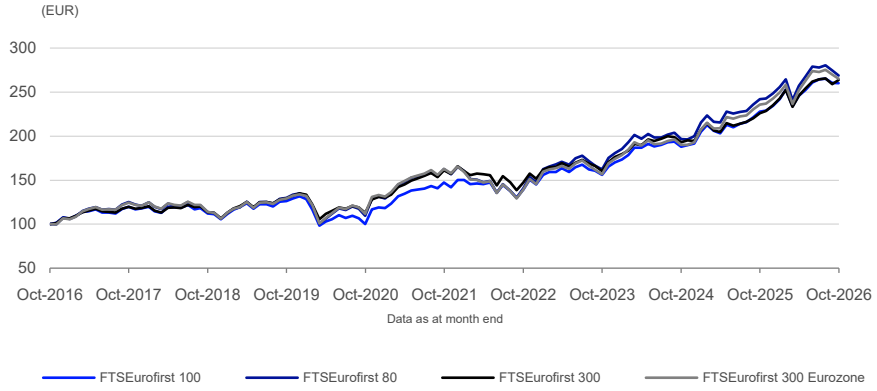
The FTSEurofirst Index Series, created by FTSE Russell and Euronext, provides a comprehensive range of liquid, transparent and tradable pan-European and Eurozone indexes which track equity performance across the region. The FTSEurofirst Index Series includes:

FTSEurofirst 80 Index – the 60 largest companies ranked by market capitalisation in the FTSE Eurozone Index and 20 additional companies selected for their size and from the most underweighted Industries relative to the FTSE Eurozone Index.

FTSEurofirst 100 Index - the 60 largest companies from European Monetary Union countries plus UK ranked by market capitalisation in the FTSE Developed Europe Index and 40 additional selected for their size and from the most underweighted Industries relative to the FTSE Developed Europe Index.

FTSEurofirst 300 Index and sub-indexes - the 300 largest companies ranked by market capitalisation in 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
FTSEurofirst 100	-1.7	5.7	11.0	14.2	66.7	76.9	18.6	12.1	13.1	13.9	12.3
FTSEurofirst 80	-3.3	4.6	8.2	11.1	65.8	65.7	18.4	10.6	15.4	14.8	14.5
FTSEurofirst 300	-0.2	7.2	12.3	16.8	64.6	64.0	18.1	10.4	12.5	13.6	12.2
FTSEurofirst 300 Eurozone	-2.8	5.1	9.2	12.4	69.3	62.7	19.2	10.2	14.8	14.5	14.1

* 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

Index Performance Year on Year - Total Return

Index % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSEurofirst 100	5.7	9.4	-10.4	24.5	-9.6	26.2	-3.4	17.4	12.5	22.5
FTSEurofirst 80	5.7	12.5	-11.9	26.9	-2.8	25.8	-10.6	22.5	10.6	24.4
FTSEurofirst 300	3.1	10.7	-9.9	26.5	-2.9	26.4	-8.4	16.3	10.2	20.9
FTSEurofirst 300 Eurozone	5.3	13.2	-11.9	26.0	-0.5	24.0	-11.9	19.7	10.8	25.8

FEATURES

Coverage

A comprehensive range of liquid, transparent and tradable pan-European and Eurozone indexes which track equity performance across the region as a whole and across 18 industry sectors.

Objective

The indexes are designed for 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 indexes are tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, both 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.

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSEurofirst 100	1.0	1.3	1.0	0.7	-9.1	-16.1	-16.2	-37.5
FTSEurofirst 80	0.7	1.2	0.7	0.7	-10.5	-15.6	-23.9	-38.3
FTSEurofirst 300	1.3	1.3	0.9	0.8	-9.3	-16.5	-18.5	-34.9
FTSEurofirst 300 Eurozone	0.8	1.3	0.7	0.7	-10.2	-15.1	-24.3	-38.0

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

Top 5 Constituents - FTSEurofirst 100 Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	544,518	7.42
Shell	UK	Oil Gas and Coal	282,516	3.85
HSBC Hldgs	UK	Banks	262,594	3.58
AstraZeneca	UK	Pharmaceuticals and Biotechnology	250,910	3.42
SAP	Germany	Software and Computer Services	206,236	2.81
Totals			**1,546,774**	**21.09**

Top 5 Constituents - FTSEurofirst 80 Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	544,518	10.68
SAP	Germany	Software and Computer Services	206,236	4.04
Siemens AG	Germany	General Industrials	192,459	3.77
TotalEnergies SE	France	Oil Gas and Coal	171,101	3.35
Allianz SE	Germany	Non-life Insurance	166,811	3.27
Totals			**1,281,126**	**25.12**

ICB Supersector Breakdown

		FTSEurofirst 300			FTSEurofirst 300 Eurozone		
ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	14	1,088,678	9.24	11	992,903	15.95
1510	Telecommunications	14	310,620	2.64	7	203,232	3.26
2010	Health Care	31	1,719,498	14.60	13	376,873	6.05
3010	Banks	43	1,765,730	14.99	28	1,099,176	17.66
3020	Financial Services	19	472,713	4.01	9	116,223	1.87
3030	Insurance	23	752,779	6.39	13	462,601	7.43
3510	Real Estate	3	37,179	0.32	2	22,440	0.36
4010	Automobiles and Parts	8	142,626	1.21	8	142,626	2.29
4020	Consumer Products and Services	8	435,934	3.70	6	288,850	4.64
4030	Media	4	56,621	0.48	3	43,008	0.69
4040	Retailers	3	89,855	0.76	1	62,314	1.00
4050	Travel and Leisure	5	54,604	0.46	2	15,937	0.26
4510	Food Beverage and Tobacco	17	675,958	5.74	7	185,837	2.99
4520	Personal Care Drug and Grocery Stores	8	267,530	2.27	4	50,212	0.81
5010	Construction and Materials	16	337,309	2.86	10	184,630	2.97
5020	Industrial Goods and Services	48	1,616,300	13.72	24	911,588	14.64
5510	Basic Resources	11	278,455	2.36	2	34,141	0.55
5520	Chemicals	7	232,631	1.97	5	193,329	3.11
6010	Energy	15	883,956	7.50	9	401,375	6.45
6510	Utilities	16	559,981	4.75	13	438,272	7.04
Totals		**313**	**11,778,957**	**100.00**	**177**	**6,225,567**	**100.00**

INFORMATION

Index Universe

FTSE Developed Europe Index

Base Date

FTSEurofirst 80 & 100: 31 December 2002
FTSEurofirst 300 & FTSEurofirst 300 Eurozone: 25 July 1997
FTSEurofirst 300 Supersectors: 18 June 2004

Base Value

FTSEurofirst 80 & 100: 3000
FTSEurofirst 300: 1000
FTSEurofirst 300 Eurozone: 1331.33
FTSEurofirst 300 Supersectors: 300

Investability Screen

Free-float adjusted and liquidity screened

Capping Methodology

Capped versions of some indexes available

Index Calculation

Real-time and end-of-day indexes available

End-of-Day Distribution

Via FTP and email

Currency

EUR, GBP, USD, JPY

Review Dates

FTSEurofirst 100 & FTSEurofirst 80 Index: Annually in September
FTSEurofirst 300 & FTSEurofirst 300 Eurozone Index: Quarterly in March, June, September & December

History

Available from June 2004

Country/Market Breakdown

	FTSEurofirst 300			FTSEurofirst 300 Eurozone		
Country/Market	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	3	48,144	0.41	3	48,144	0.77
Belgium	6	194,086	1.65	6	194,086	3.12
Denmark	12	307,729	2.61	-	-	-
Finland	9	185,867	1.58	9	185,867	2.99
France	42	1,699,337	14.43	42	1,699,337	27.30
Germany	40	1,616,308	13.72	40	1,616,308	25.96
Greece	2	23,678	0.20	2	23,678	0.38
Ireland	5	75,957	0.64	5	75,957	1.22
Italy	24	636,929	5.41	24	636,929	10.23
Netherlands	23	984,396	8.36	23	984,396	15.81
Norway	7	97,877	0.83	-	-	-
Poland	6	77,608	0.66	-	-	-
Portugal	5	40,839	0.35	5	40,839	0.66
Spain	18	720,026	6.11	18	720,026	11.57
Sweden	29	540,586	4.59	-	-	-
Switzerland	35	1,859,452	15.79	-	-	-
UK	47	2,670,137	22.67	-	-	-
Totals	**313**	**11,778,957**	**100.00**	**177**	**6,225,567**	**100.00**

Index Characteristics

Attributes	FTSEurofirst 100	FTSEurofirst 80	FTSEurofirst 300	FTSEurofirst 300 Eurozone
Number of constituents	100	80	313	177
Net MCap (EURm)	7,335,048	5,100,514	11,778,957	6,225,567
Dividend Yield %	2.83	2.70	2.86	2.80
Constituent Sizes (Net MCap EURm)				
Average	73,350	63,756	37,632	35,173
Largest	544,518	544,518	544,518	544,518
Smallest	11,803	11,803	324	1,731
Median	50,876	42,480	19,554	18,555
Weight of Largest Constituent (%)	7.42	10.68	4.62	8.75
Top 10 Holdings (% Index MCap)	32.32	38.08	23.15	31.20



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