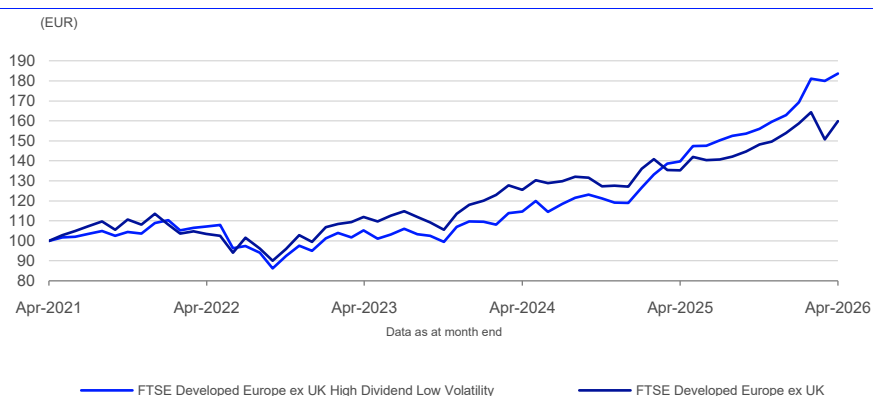


FTSE Developed Europe ex UK High Dividend Low Volatility Index

Data as at: 30 April 2026

The FTSE High Dividend Low Volatility Index Series is designed to represent the performance of high dividend yield and low volatility stocks. The constituents of each FTSE High Dividend Low Volatility Index are the 2/3 of stocks selected by yield with the lowest realised volatility, from the underlying starting universe. Constituents of the FTSE High Dividend Low Volatility Index Series are weighted by trailing 12 month dividend yield at each annual review.

5-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 High Dividend Low Volatility	8.5	17.6	12.8	31.4	74.6	83.6	20.4	12.9	8.9	13.6	12.5
FTSE Developed Europe ex UK	0.7	7.9	3.8	18.2	42.9	59.9	12.6	9.8	12.6	13.8	13.4

* 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 High Dividend Low Volatility	7.0	13.1	-1.5	15.7	-8.5	25.1	-12.7	15.4	8.4	37.0
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

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe ex UK High Dividend Low Volatility	3.4	1.5	1.0	0.7	-4.7	-11.8	-24.9	-38.6
FTSE Developed Europe ex UK	1.4	0.9	0.7	0.7	-10.0	-16.0	-22.7	-34.4

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 a range of financial products, including index-linked funds, ETFs and over-the-counter (OTC) products.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index rules 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.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - FTSE Developed Europe ex UK High Dividend Low Volatility

Constituent	Country/Market	ICB Sector	FTSE Developed Europe ex UK High Dividend Low Volatility (Wgt %)	FTSE Developed Europe ex UK (Wgt %)	Diff %
Var Energi AS	Norway	Oil Gas and Coal	3.75	0.04	3.71
Evonik Industries AG	Germany	Chemicals	3.73	0.05	3.69
Naturgy Energy Group SA	Spain	Gas Water and Multi-utilities	3.15	0.10	3.05
Telefonica	Spain	Telecommunications Service Providers	3.13	0.17	2.96
Equinor ASA	Norway	Oil Gas and Coal	3.06	0.25	2.82
Carrefour	France	Personal Care Drug and Grocery Stores	2.91	0.10	2.81
Eni	Italy	Oil Gas and Coal	2.84	0.49	2.36
Gecina	France	Real Estate Investment Trusts	2.81	0.04	2.77
OMV	Austria	Oil Gas and Coal	2.74	0.09	2.65
Repsol	Spain	Oil Gas and Coal	2.72	0.26	2.45
Totals			30.84	1.59	

Country/Market Breakdown

Country/Market	FTSE Developed Europe ex UK High Dividend Low Volatility		FTSE Developed Europe ex UK		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	1	2.74	9	0.71	2.03
Belgium	2	2.49	14	2.26	0.23
Denmark	1	1.10	17	3.23	-2.13
Finland	3	6.01	14	2.53	3.49
France	13	28.34	57	19.33	9.00
Germany	5	11.05	64	17.82	-6.78
Ireland	-	-	5	0.72	-0.72
Italy	5	8.94	37	7.35	1.60
Netherlands	3	3.84	29	10.10	-6.26
Norway	5	11.63	15	1.40	10.22
Poland	2	4.04	10	0.98	3.06
Portugal	-	-	5	0.44	-0.44
Spain	4	11.33	24	7.63	3.70
Sweden	5	7.48	54	6.76	0.72
Switzerland	1	1.01	50	18.75	-17.73
Totals	50	100.00	404	100.00	

INFORMATION

Index Universe

FTSE Developed Europe ex UK Index

Index Launch

May 2016

Base Date

18 March 2016

Base Value

1000

Index Calculation

Real-time and end-of-day indexes available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Europe ex UK High Dividend Low Volatility		FTSE Developed Europe ex UK		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	-	-	20	10.19	-10.19
1510	Telecommunications	4	9.85	16	3.57	6.28
2010	Health Care	-	-	40	12.79	-12.79
3010	Banks	7	8.78	39	13.11	-4.34
3020	Financial Services	5	6.41	23	3.99	2.42
3030	Insurance	8	9.75	22	6.78	2.97
3510	Real Estate	4	10.17	16	0.99	9.18
4010	Automobiles and Parts	4	7.31	15	1.89	5.42
4020	Consumer Products and Services	-	-	16	4.66	-4.66
4030	Media	-	-	5	0.46	-0.46
4040	Retailers	-	-	4	0.78	-0.78
4050	Travel and Leisure	2	5.21	6	0.35	4.85
4510	Food Beverage and Tobacco	1	2.37	19	4.97	-2.60
4520	Personal Care Drug and Grocery Stores	1	2.91	8	0.90	2.01
5010	Construction and Materials	-	-	26	4.40	-4.40
5020	Industrial Goods and Services	2	2.70	68	16.15	-13.45
5510	Basic Resources	1	2.44	12	1.07	1.37
5520	Chemicals	1	3.73	14	2.65	1.08
6010	Energy	7	20.49	14	5.20	15.30
6510	Utilities	3	7.88	21	5.10	2.79
Totals		50	100.00	404	100.00	

Index Characteristics

Attributes	FTSE Developed Europe ex UK High Dividend Low Volatility	FTSE Developed Europe ex UK
Number of constituents	50	404
Dividend Yield %	6.01	2.86
Constituent (Wgt %)		
Average	2.00	0.25
Largest	3.75	5.13
Median	2.09	0.10
Top 10 Holdings (Wgt %)	30.84	22.78

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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
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call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659