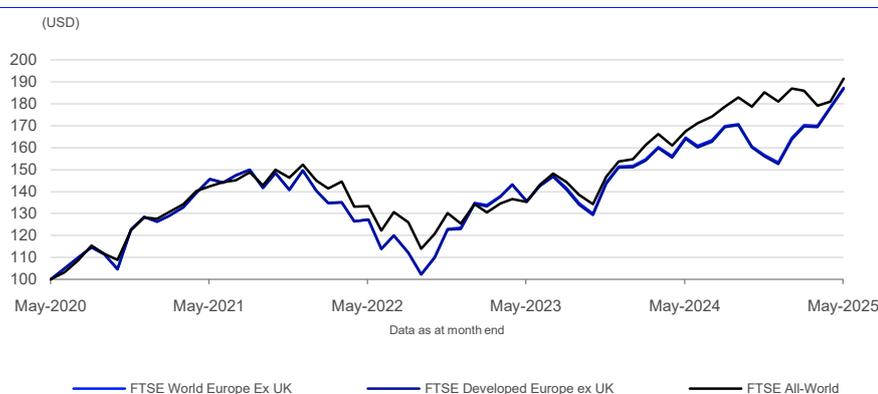


# FTSE World Europe ex UK Index

Data as at: 30 May 2025

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

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE World Europe Ex UK	10.0	19.5	22.2	13.7	47.2	87.3	13.8	13.4	17.7	19.3	18.3
FTSE Developed Europe ex UK	10.1	19.7	22.5	13.9	46.8	86.8	13.7	13.3	17.8	19.5	18.4
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1

\* 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

## Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE World Europe Ex UK	-0.4	0.3	28.7	-14.8	25.3	12.1	16.3	-17.4	22.6	1.2
FTSE Developed Europe ex UK	0.2	0.3	28.3	-14.4	25.3	12.3	16.5	-17.8	22.8	1.0
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

## Return/Risk Ratio and Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World Europe Ex UK	0.8	0.7	0.7	0.4	-14.6	-22.2	-33.8	-34.3
FTSE Developed Europe ex UK	0.8	0.7	0.7	0.4	-14.6	-22.3	-33.9	-34.2
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7

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

Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### Objective

The index is designed for use in 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 index is tradable.

### Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

### 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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SAP	Germany	Software and Computer Services	330,968	3.39
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	2.94
Nestle	Switzerland	Food Producers	274,485	2.81
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	2.31
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	2.28
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	2.26
Siemens AG	Germany	General Industrials	178,518	1.83
Allianz SE	Germany	Non-life Insurance	152,334	1.56
Schneider Electric	France	Electronic and Electrical Equipment	133,802	1.37
LVMH	France	Personal Goods	133,625	1.37
<b>Totals</b>			<b>2,161,405</b>	<b>22.11</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	23	941,833	9.64
1510	Telecommunications	20	337,099	3.45
2010	Health Care	49	1,340,986	13.72
3010	Banks	52	1,156,874	11.84
3020	Financial Services	28	386,380	3.95
3030	Insurance	26	702,205	7.18
3510	Real Estate	26	105,601	1.08
4010	Automobiles and Parts	17	235,851	2.41
4020	Consumer Products and Services	24	565,378	5.78
4030	Media	8	108,522	1.11
4040	Retailers	9	82,680	0.85
4050	Travel and Leisure	12	47,034	0.48
4510	Food Beverage and Tobacco	27	579,424	5.93
4520	Personal Care Drug and Grocery Stores	12	106,902	1.09
5010	Construction and Materials	37	434,474	4.45
5020	Industrial Goods and Services	88	1,514,052	15.49
5510	Basic Resources	24	89,348	0.91
5520	Chemicals	22	286,272	2.93
6010	Energy	22	331,527	3.39
6510	Utilities	38	421,969	4.32
<b>Totals</b>		<b>564</b>	<b>9,774,411</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Base Date

31 December 1986

## Base Value

100

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

Real-time and end-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

US Dollar, Sterling, Yen, Euro and Local

## Review Dates

Semi-annually in March and September

## Index Rules and Vendor Codes

Available at [www.ftse.com/geis](http://www.ftse.com/geis)

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	6	47,155	0.48
Belgium	13	200,151	2.05
Czech Rep.	4	14,530	0.15
Denmark	18	425,880	4.36
Finland	14	196,823	2.01
France	62	1,997,695	20.44
Germany	67	1,927,384	19.72
Greece	28	63,374	0.65
Hungary	5	27,989	0.29
Ireland	5	63,641	0.65
Italy	37	649,438	6.64
Netherlands	30	819,380	8.38
Norway	15	120,240	1.23
Poland	10	76,190	0.78
Portugal	5	34,629	0.35
Spain	23	622,745	6.37
Sweden	53	611,890	6.26
Switzerland	52	1,803,051	18.45
Turkiye	117	72,229	0.74
<b>Totals</b>	<b>564</b>	<b>9,774,411</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE World Europe Ex UK	FTSE Developed Europe ex UK	FTSE All-World
Number of constituents	564	410	4225
Net MCap (USDm)	9,774,411	9,596,289	82,120,833
Dividend Yield %	2.96	2.95	1.90
Constituent Sizes (Net MCap USDm)			
Average	17,331	23,406	19,437
Largest	330,968	330,968	3,418,897
Smallest	34	182	19
Median	5,733	9,349	2,729
Weight of Largest Constituent (%)	3.39	3.45	4.16
Top 10 Holdings (% Index MCap)	22.11	22.52	21.39

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