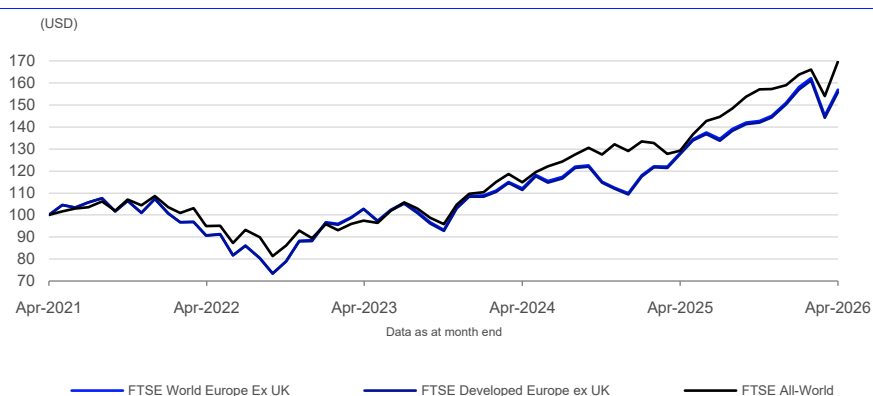


# FTSE World Europe ex UK Index

Data as at: 30 April 2026

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	-0.7	9.9	3.9	22.5	52.6	57.0	15.1	9.4	15.4	16.4	17.5
FTSE Developed Europe ex UK	-0.7	9.7	3.7	22.0	51.8	55.8	14.9	9.3	15.5	16.5	17.6
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE World Europe Ex UK	0.3	28.7	-14.8	25.3	12.1	16.3	-17.4	22.6	1.2	37.4
FTSE Developed Europe ex UK	0.3	28.3	-14.4	25.3	12.3	16.5	-17.8	22.8	1.0	37.4
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

## 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	1.4	0.9	0.5	0.6	-11.9	-14.6	-33.8	-34.3
FTSE Developed Europe ex UK	1.4	0.9	0.5	0.6	-12.0	-14.6	-33.9	-34.2
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-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 %
ASML Holding	Netherlands	Technology Hardware and Equipment	555,795	5.01
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	286,038	2.58
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,240	2.56
Nestle	Switzerland	Food Producers	259,892	2.34
Siemens AG	Germany	General Industrials	217,339	1.96
Banco Santander	Spain	Banks	178,055	1.61
SAP	Germany	Software and Computer Services	175,317	1.58
Allianz SE	Germany	Non-life Insurance	173,510	1.56
Schneider Electric	France	Electronic and Electrical Equipment	170,628	1.54
TotalEnergies SE	France	Oil Gas and Coal	168,645	1.52
<b>Totals</b>			<b>2,469,459</b>	<b>22.27</b>

**ICB Supersector Breakdown**

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	23	1,105,389	9.97
1510	Telecommunications	21	396,681	3.58
2010	Health Care	44	1,393,225	12.57
3010	Banks	56	1,517,162	13.68
3020	Financial Services	31	445,024	4.01
3030	Insurance	26	735,973	6.64
3510	Real Estate	29	113,814	1.03
4010	Automobiles and Parts	19	207,825	1.87
4020	Consumer Products and Services	19	507,684	4.58
4030	Media	5	50,340	0.45
4040	Retailers	8	88,499	0.80
4050	Travel and Leisure	14	47,478	0.43
4510	Food Beverage and Tobacco	24	541,665	4.89
4520	Personal Care Drug and Grocery Stores	13	107,121	0.97
5010	Construction and Materials	41	487,525	4.40
5020	Industrial Goods and Services	85	1,774,559	16.01
5510	Basic Resources	26	123,618	1.11
5520	Chemicals	19	290,125	2.62
6010	Energy	20	583,718	5.26
6510	Utilities	36	569,623	5.14
<b>Totals</b>		<b>559</b>	<b>11,087,047</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	9	77,041	0.69
Belgium	14	245,330	2.21
Czech Rep.	4	15,055	0.14
Denmark	17	349,675	3.15
Finland	14	273,873	2.47
France	57	2,095,782	18.90
Germany	64	1,931,908	17.42
Greece	30	75,524	0.68
Hungary	6	45,462	0.41
Ireland	5	78,016	0.70
Italy	37	796,436	7.18
Netherlands	29	1,094,673	9.87
Norway	15	152,119	1.37
Poland	10	106,285	0.96
Portugal	5	47,212	0.43
Spain	24	827,043	7.46
Sweden	54	732,575	6.61
Switzerland	50	2,031,971	18.33
Turkiye	115	111,067	1.00
<b>Totals</b>	<b>559</b>	<b>11,087,047</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE World Europe Ex UK	FTSE Developed Europe ex UK	FTSE All-World
Number of constituents	559	404	4265
Net MCap (USDm)	11,087,047	10,839,938	100,298,729
Dividend Yield %	2.86	2.86	1.65
Constituent Sizes (Net MCap USDm)			
Average	19,834	26,832	23,517
Largest	555,795	555,795	4,661,502
Smallest	73	219	48
Median	6,640	10,771	3,087
Weight of Largest Constituent (%)	5.01	5.13	4.65
Top 10 Holdings (% Index MCap)	22.27	22.78	24.05

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