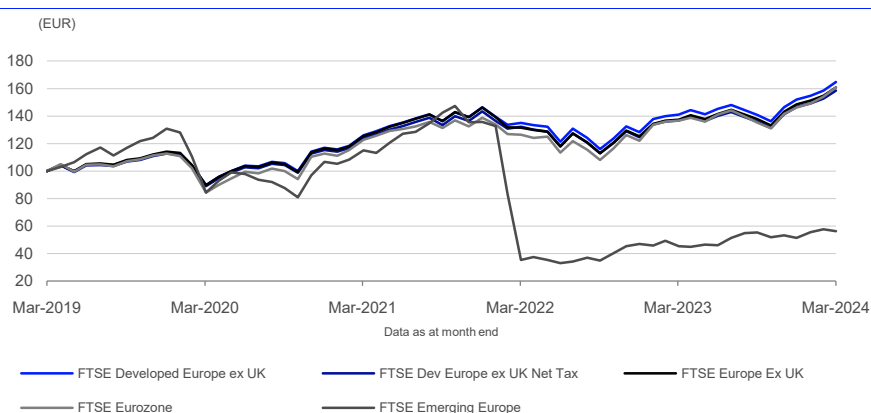


FTSE Developed Europe ex UK Index

Data as at: 29 March 2024

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

Five-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	8.3	16.9	8.3	16.8	30.8	64.7	9.4	10.5	10.0	12.7	16.3
FTSE Dev Europe ex UK Net Tax	8.1	16.7	8.1	15.9	27.8	58.5	8.5	9.7	10.0	12.8	16.3
FTSE Europe Ex UK	8.3	16.6	8.3	16.9	28.0	60.7	8.6	10.0	9.9	12.9	16.5
FTSE Eurozone	10.1	18.9	10.1	17.8	31.0	60.9	9.4	10.0	10.6	13.9	18.4
FTSE Emerging Europe	9.3	1.9	9.3	24.2	-51.1	-43.8	-21.2	-10.9	16.4	60.8	50.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Europe ex UK	7.3	11.6	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6
FTSE Dev Europe ex UK Net Tax	6.3	10.7	2.3	11.8	-10.8	26.5	2.3	24.5	-13.1	17.7
FTSE Europe Ex UK	5.8	11.1	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4
FTSE Eurozone	4.9	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8
FTSE Emerging Europe	-19.2	-0.5	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8
FTSE Europe	6.4	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8

FEATURES

Coverage

The index provides coverage of the Developed markets in Europe excluding the UK.

Objective

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

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

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.

Global Sector Classification

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

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (EURm)	Wgt %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	365,295	4.54
ASML Holding	Netherlands	Technology Hardware and Equipment	351,628	4.37
Nestle	Switzerland	Food Producers	262,813	3.26
LVMH	France	Personal Goods	206,120	2.56
SAP	Germany	Software and Computer Services	197,840	2.46
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	185,760	2.31
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	163,520	2.03
Siemens AG	Germany	General Industrials	131,820	1.64
TotalEnergies SE	France	Oil Gas and Coal	130,779	1.62
Schneider Electric	France	Electronic and Electrical Equipment	111,791	1.39
Totals			2,107,366	26.17

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Europe ex UK			FTSE Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	20	850,092	10.56	26	873,657	8.22
15	Telecommunications	16	220,866	2.74	23	254,148	2.39
20	Health Care	43	1,275,157	15.83	56	1,590,440	14.97
30	Financials	78	1,483,522	18.42	123	1,970,485	18.55
35	Real Estate	16	82,436	1.02	32	118,484	1.12
40	Consumer Discretionary	55	1,104,668	13.72	94	1,404,602	13.22
45	Consumer Staples	29	603,045	7.49	49	970,077	9.13
50	Industrials	98	1,487,200	18.47	155	1,885,302	17.75
55	Basic Materials	32	357,821	4.44	59	545,081	5.13
60	Energy	15	300,112	3.73	26	614,199	5.78
65	Utilities	22	288,132	3.58	47	397,467	3.74
Totals		424	8,053,052	100.00	690	10,623,943	100.00

Country Breakdown

Country	No. of Cons	Net MCap (EURm)	Wgt %
Austria	7	33,328	0.41
Belgium	15	157,257	1.95
Denmark	17	544,948	6.77
Finland	14	155,071	1.93
France	69	1,855,200	23.04
Germany	70	1,381,951	17.16
Ireland	5	45,398	0.56
Italy	35	476,300	5.91
Netherlands	31	798,327	9.91
Norway	18	104,458	1.30
Poland	10	54,083	0.67
Portugal	4	26,255	0.33
Spain	25	440,399	5.47
Sweden	52	517,754	6.43
Switzerland	52	1,462,323	18.16
Totals	424	8,053,052	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

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

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Europe ex UK
Number of constituents	424
Net MCap (EURm)	8,053,052
Dividend Yield %	2.76
Constituent Sizes (Net MCap EURm)	
Average	18,993
Largest	365,295
Smallest	152
Median	6,931
Weight of Largest Constituent (%)	4.54
Top 10 Holdings (% Index MCap)	26.17

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