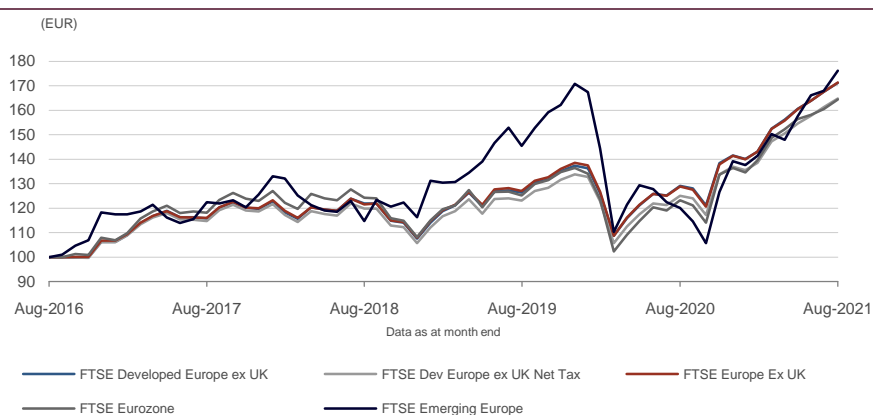


FTSE Developed Europe ex UK Index

Data as at: 31 August 2021

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 | 6.6 | 19.6 | 21.0 | 32.6 | 40.5 | 71.2 | 12.0 | 11.4 | 13.4 | 20.2 | 14.1 |
| FTSE Dev Europe ex UK Net Tax | 6.5 | 19.0 | 20.3 | 31.7 | 37.5 | 64.8 | 11.2 | 10.5 | 13.4 | 20.2 | 14.1 |
| FTSE Europe Ex UK | 6.8 | 19.8 | 21.2 | 33.0 | 41.0 | 71.4 | 12.1 | 11.4 | 13.3 | 20.4 | 14.2 |
| FTSE Eurozone | 5.1 | 17.8 | 20.6 | 33.4 | 32.3 | 64.4 | 9.8 | 10.5 | 14.8 | 23.2 | 16.3 |
| FTSE Emerging Europe | 11.7 | 24.5 | 26.5 | 46.6 | 53.6 | 76.1 | 15.4 | 12.0 | 19.7 | 29.3 | 22.3 |

* 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) | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------------------------|-------|------|------|-------|------|------|------|-------|------|-------|
| FTSE Developed Europe ex UK | -12.2 | 20.8 | 23.3 | 7.3 | 11.6 | 3.3 | 12.7 | -10.1 | 27.6 | 3.0 |
| FTSE Dev Europe ex UK Net Tax | -13.0 | 19.5 | 22.1 | 6.3 | 10.7 | 2.3 | 11.8 | -10.8 | 26.5 | 2.3 |
| FTSE Europe Ex UK | -12.8 | 20.9 | 20.9 | 5.8 | 11.1 | 4.6 | 12.4 | -10.1 | 28.4 | 2.1 |
| FTSE Eurozone | -14.5 | 20.5 | 24.6 | 4.9 | 10.5 | 5.3 | 13.9 | -12.0 | 26.1 | 0.0 |
| FTSE Emerging Europe | -21.3 | 23.6 | -9.0 | -19.2 | -0.5 | 35.0 | 6.3 | -7.4 | 46.9 | -18.5 |
| FTSE Europe | -8.8 | 18.6 | 19.3 | 6.4 | 9.0 | 4.1 | 11.0 | -10.1 | 27.5 | -2.7 |

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 % |
|---------------------|-------------|-----------------------------------|------------------|--------------|
| Nestle | Switzerland | Food Producers | 301,453 | 3.95 |
| ASML Holding | Netherlands | Technology Hardware and Equipment | 278,642 | 3.65 |
| Roche Hldgs (GENUS) | Switzerland | Pharmaceuticals and Biotechnology | 235,721 | 3.09 |
| Novartis (REGD) | Switzerland | Pharmaceuticals and Biotechnology | 166,059 | 2.17 |
| LVMH | France | Personal Goods | 156,215 | 2.05 |
| SAP | Germany | Software and Computer Services | 141,228 | 1.85 |
| Novo-Nordisk B | Denmark | Pharmaceuticals and Biotechnology | 136,342 | 1.79 |
| Siemens AG | Germany | General Industrials | 105,809 | 1.39 |
| L'Oreal | France | Personal Goods | 95,276 | 1.25 |
| Sanofi | France | Pharmaceuticals and Biotechnology | 95,201 | 1.25 |
| Totals | | | 1,711,947 | 22.42 |

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 | 24 | 761,484 | 9.97 | 29 | 801,108 | 7.83 |
| 15 | Telecommunications | 23 | 269,493 | 3.53 | 32 | 338,101 | 3.31 |
| 20 | Health Care | 47 | 1,209,913 | 15.84 | 53 | 1,474,659 | 14.42 |
| 30 | Financials | 80 | 1,171,794 | 15.35 | 122 | 1,643,593 | 16.07 |
| 35 | Real Estate | 20 | 144,738 | 1.90 | 25 | 185,708 | 1.82 |
| 40 | Consumer Discretionary | 59 | 1,018,728 | 13.34 | 94 | 1,297,464 | 12.69 |
| 45 | Consumer Staples | 33 | 693,390 | 9.08 | 50 | 1,118,712 | 10.94 |
| 50 | Industrials | 94 | 1,378,578 | 18.05 | 122 | 1,675,386 | 16.38 |
| 55 | Basic Materials | 31 | 394,675 | 5.17 | 55 | 686,128 | 6.71 |
| 60 | Energy | 20 | 269,563 | 3.53 | 38 | 587,571 | 5.75 |
| 65 | Utilities | 24 | 323,751 | 4.24 | 40 | 417,009 | 4.08 |
| Totals | | 455 | 7,636,107 | 100.00 | 660 | 10,225,437 | 100.00 |

Country Breakdown

| Country | No. of Cons | Net MCap (EURm) | Wgt % |
|---------------|-------------|------------------|---------------|
| Austria | 7 | 33,826 | 0.44 |
| Belgium | 15 | 150,625 | 1.97 |
| Denmark | 20 | 393,741 | 5.16 |
| Finland | 16 | 218,496 | 2.86 |
| France | 82 | 1,636,750 | 21.43 |
| Germany | 81 | 1,412,893 | 18.50 |
| Ireland | 4 | 38,650 | 0.51 |
| Italy | 34 | 381,594 | 5.00 |
| Netherlands | 28 | 762,600 | 9.99 |
| Norway | 17 | 106,818 | 1.40 |
| Poland | 12 | 49,070 | 0.64 |
| Portugal | 4 | 27,382 | 0.36 |
| Spain | 25 | 366,232 | 4.80 |
| Sweden | 58 | 576,692 | 7.55 |
| Switzerland | 52 | 1,480,738 | 19.39 |
| Totals | 455 | 7,636,107 | 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 | 455 |
| Net MCap (EURm) | 7,636,107 |
| Dividend Yield % | 2.01 |
| Constituent Sizes (Net MCap EURm) | |
| Average | 16,783 |
| Largest | 301,453 |
| Smallest | 229 |
| Median | 7,673 |
| Weight of Largest Constituent (%) | 3.95 |
| Top 10 Holdings (% Index MCap) | 22.42 |

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