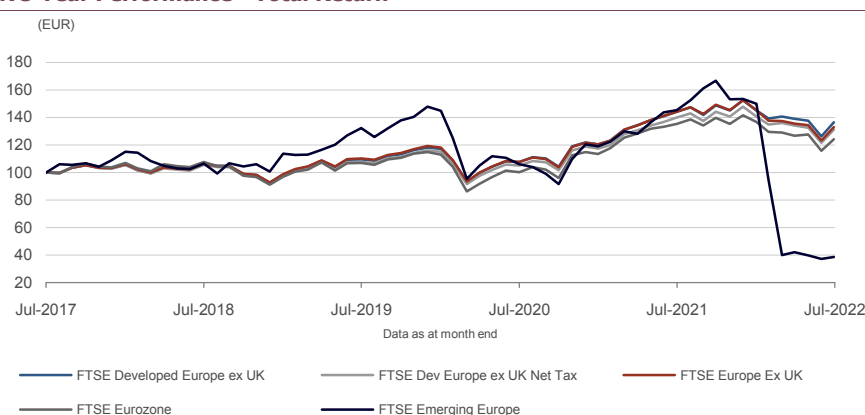


FTSE Developed Europe ex UK Index

Data as at: 29 July 2022

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	-1.9	-6.1	-10.6	-5.4	24.6	36.4	7.6	6.4	18.5	20.7	15.5
FTSE Dev Europe ex UK Net Tax	-2.2	-6.7	-11.2	-6.2	22.0	31.2	6.8	5.6	18.5	20.7	15.5
FTSE Europe Ex UK	-1.9	-8.5	-12.9	-7.7	20.6	33.0	6.5	5.9	19.1	21.1	15.7
FTSE Eurozone	-1.9	-9.1	-12.3	-8.1	16.2	24.2	5.1	4.4	20.8	23.7	17.4
FTSE Emerging Europe	-8.2	-74.2	-74.8	-73.4	-70.8	-61.3	-33.6	-17.3	106.3	64.8	49.3

* 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)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FTSE Developed Europe ex UK	20.8	23.3	7.3	11.6	3.3	12.7	-10.1	27.6	3.0	25.3
FTSE Dev Europe ex UK Net Tax	19.5	22.1	6.3	10.7	2.3	11.8	-10.8	26.5	2.3	24.5
FTSE Europe Ex UK	20.9	20.9	5.8	11.1	4.6	12.4	-10.1	28.4	2.1	25.4
FTSE Eurozone	20.5	24.6	4.9	10.5	5.3	13.9	-12.0	26.1	0.0	23.2
FTSE Emerging Europe	23.6	-9.0	-19.2	-0.5	35.0	6.3	-7.4	46.9	-18.5	27.4
FTSE Europe	18.6	19.3	6.4	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6

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	330,885	4.81
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,179	3.32
ASML Holding	Netherlands	Technology Hardware and Equipment	212,333	3.09
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	179,212	2.60
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	174,700	2.54
LVMH	France	Personal Goods	167,993	2.44
TotalEnergies SE	France	Oil Gas and Coal	118,802	1.73
Sanofi	France	Pharmaceuticals and Biotechnology	105,761	1.54
SAP	Germany	Software and Computer Services	100,475	1.46
L'Oreal	France	Personal Goods	90,580	1.32
Totals			1,708,919	24.84

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	28	597,728	8.69	33	621,063	6.66
15	Telecommunications	23	253,697	3.69	30	315,179	3.38
20	Health Care	50	1,188,208	17.27	58	1,514,476	16.25
30	Financials	79	1,040,761	15.13	114	1,453,501	15.59
35	Real Estate	22	96,872	1.41	27	134,001	1.44
40	Consumer Discretionary	65	890,774	12.95	96	1,139,272	12.22
45	Consumer Staples	33	706,689	10.27	48	1,143,127	12.26
50	Industrials	99	1,187,840	17.26	128	1,472,393	15.80
55	Basic Materials	30	319,692	4.65	43	525,594	5.64
60	Energy	16	309,248	4.49	24	604,736	6.49
65	Utilities	25	289,399	4.21	36	397,972	4.27
Totals		470	6,880,909	100.00	637	9,321,314	100.00

Country Breakdown

Country	No. of Cons	Net MCap (EURm)	Wgt %
Austria	7	29,067	0.42
Belgium	16	141,737	2.06
Denmark	22	392,194	5.70
Finland	17	194,861	2.83
France	77	1,535,687	22.32
Germany	85	1,108,853	16.11
Ireland	4	29,565	0.43
Italy	37	336,095	4.88
Netherlands	30	622,560	9.05
Norway	18	130,639	1.90
Poland	13	35,907	0.52
Portugal	4	31,536	0.46
Spain	26	339,589	4.94
Sweden	62	484,031	7.03
Switzerland	52	1,468,588	21.34
Totals	470	6,880,909	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	470
Net MCap (EURm)	6,880,909
Dividend Yield %	3
Constituent Sizes (Net MCap EURm)	
Average	14,640
Largest	330,885
Smallest	111
Median	6,258
Weight of Largest Constituent (%)	4.81
Top 10 Holdings (% Index MCap)	24.84

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