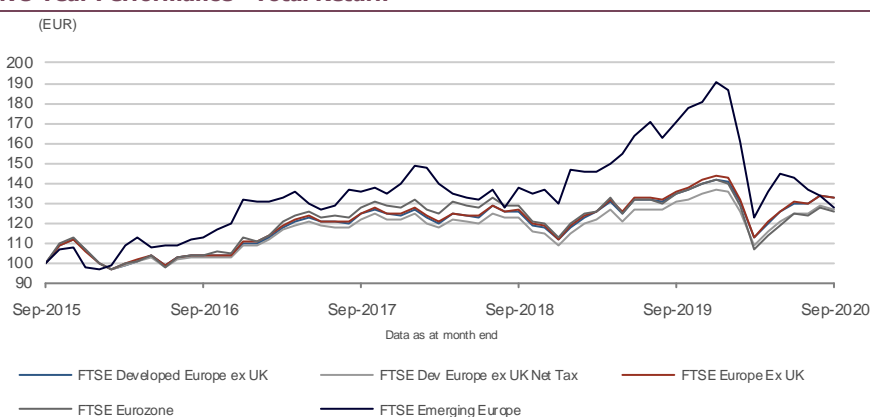


FTSE Developed Europe ex UK Index

Data as at: 30 September 2020

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	1.8	17.8	-6.8	-1.8	6.5	32.4	2.1	5.8	26.2	19.7	13.7
FTSE Dev Europe ex UK Net Tax	1.7	17.2	-7.4	-2.4	4.0	27.0	1.3	4.9	26.2	19.7	13.7
FTSE Europe Ex UK	1.3	17.3	-7.9	-2.7	6.0	32.3	2.0	5.8	26.3	19.9	13.7
FTSE Eurozone	0.6	18.4	-11.2	-6.7	-1.8	25.8	-0.6	4.7	29.1	22.5	15.8
FTSE Emerging Europe	-10.4	3.9	-33.0	-25.0	-6.0	27.6	-2.0	5.0	33.5	28.4	20.9

* 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)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
FTSE Developed Europe ex UK	9.6	-12.2	20.8	23.3	7.3	11.6	3.3	12.7	-10.1	27.6
FTSE Dev Europe ex UK Net Tax	8.6	-13.0	19.5	22.1	6.3	10.7	2.3	11.8	-10.8	26.5
FTSE Europe Ex UK	10.5	-12.8	20.9	20.9	5.8	11.1	4.6	12.4	-10.1	28.4
FTSE Eurozone	3.2	-14.5	20.5	24.6	4.9	10.5	5.3	13.9	-12.0	26.1
FTSE Emerging Europe	24.3	-21.3	23.6	-9.0	-19.2	-0.5	35.0	6.3	-7.4	46.9
FTSE Europe	12.2	-8.8	18.6	19.3	6.4	9.0	4.1	11.0	-10.1	27.5

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	282,648	4.87
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals & Biotechnology	203,521	3.51
Novartis (REGD)	Switzerland	Pharmaceuticals & Biotechnology	159,297	2.75
SAP	Germany	Software & Computer Services	148,855	2.57
ASML Holding	Netherlands	Technology Hardware & Equipment	125,455	2.16
LVMH	France	Personal Goods	99,413	1.71
Novo-Nordisk B	Denmark	Pharmaceuticals & Biotechnology	95,214	1.64
Sanofi	France	Pharmaceuticals & Biotechnology	92,856	1.60
Siemens AG	Germany	General Industrials	82,412	1.42
Unilever NV CVA	Netherlands	Personal Goods	74,739	1.29
Totals			1,364,410	23.52

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 %
0001	Oil & Gas	18	195,712	3.37	36	405,353	5.28
1000	Basic Materials	31	319,873	5.51	55	523,193	6.82
2000	Industrials	97	986,046	16.99	123	1,189,644	15.50
3000	Consumer Goods	62	1,135,521	19.57	82	1,448,616	18.87
4000	Health Care	44	1,009,443	17.40	50	1,235,655	16.10
5000	Consumer Services	34	256,697	4.42	65	484,953	6.32
6000	Telecommunications	20	163,172	2.81	29	213,159	2.78
7000	Utilities	23	287,179	4.95	36	362,762	4.73
8000	Financials	99	905,753	15.61	144	1,252,281	16.32
9000	Technology	23	542,745	9.35	27	559,206	7.29
Totals		451	5,802,141	100.00	647	7,674,823	100.00

Country Breakdown

Country	No. of Cons	Net MCap (EURm)	Wgt %
Austria	8	19,157	0.33
Belgium	14	114,746	1.98
Denmark	20	291,207	5.02
Finland	17	169,822	2.93
France	82	1,206,524	20.79
Germany	82	1,158,153	19.96
Ireland	4	30,945	0.53
Italy	35	271,193	4.67
Netherlands	30	526,293	9.07
Norway	16	77,291	1.33
Poland	13	31,093	0.54
Portugal	4	21,342	0.37
Spain	25	268,882	4.63
Sweden	52	412,470	7.11
Switzerland	49	1,203,025	20.73
Totals	451	5,802,141	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	451
Net MCap (EURm)	5,802,141
Dividend Yield %	2.43
Constituent Sizes (Net MCap EURm)	
Average	12,865
Largest	282,648
Smallest	117
Median	5,862
Weight of Largest Constituent (%)	4.87
Top 10 Holdings (% Index MCap)	23.52

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