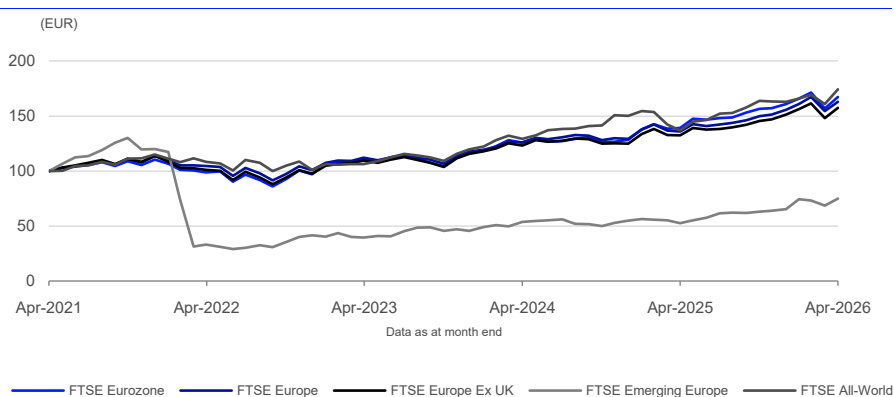


FTSE Eurozone Index

Data as at: 30 April 2026

The FTSE Eurozone Index is part of a range of indexes designed to help European investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Eurozone markets. 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 (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Eurozone	0.9	6.8	3.8	20.2	51.4	67.2	14.8	10.8	13.6	14.1	14.1
FTSE Europe	1.3	8.7	4.7	19.9	45.3	62.9	13.3	10.3	11.7	13.5	12.6
FTSE Europe Ex UK	0.7	8.2	4.0	18.7	43.7	57.4	12.8	9.5	12.5	13.7	13.4
FTSE Emerging Europe	0.8	18.9	14.5	42.2	89.0	-25.1	23.6	-5.6	15.6	15.7	48.0
FTSE All-World	5.1	6.3	6.9	27.3	63.9	74.2	17.9	11.7	10.3	11.9	12.7

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Eurozone	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5	25.4
FTSE Europe	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9	20.3
FTSE Europe Ex UK	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4	8.0	21.1
FTSE Emerging Europe	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8	20.5	19.4
FTSE All-World	11.9	9.5	-4.5	29.6	6.9	27.9	-12.3	18.5	25.6	8.6

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation, the index provides coverage of the Eurozone markets.

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

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.

Industry Classification Benchmark (ICB)

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

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Eurozone	1.4	1.0	0.8	0.7	-10.3	-15.1	-24.7	-37.9
FTSE Europe	1.6	1.0	0.8	0.7	-9.4	-16.2	-21.4	-35.7
FTSE Europe Ex UK	1.4	0.9	0.7	0.7	-9.9	-15.9	-24.6	-34.9
FTSE Emerging Europe	2.6	1.5	-0.1	0.0	-11.5	-14.3	-79.6	-79.6
FTSE All-World	2.6	1.5	0.9	1.0	-6.6	-19.3	-19.3	-33.4

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	473,803	7.37
Siemens AG	Germany	General Industrials	185,277	2.88
Banco Santander	Spain	Banks	151,788	2.36
SAP	Germany	Software and Computer Services	149,454	2.32
Allianz SE	Germany	Non-life Insurance	147,913	2.30
Schneider Electric	France	Electronic and Electrical Equipment	145,457	2.26
TotalEnergies SE	France	Oil Gas and Coal	143,766	2.24
Siemens Energy	Germany	Alternative Energy	134,004	2.08
Iberdrola	Spain	Electricity	130,764	2.03
LVMH	France	Personal Goods	115,030	1.79
Totals			1,777,257	27.64

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Eurozone			FTSE Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	17	902,359	14.03	26	1,013,104	8.23
15	Telecommunications	12	258,636	4.02	25	383,562	3.12
20	Health Care	21	366,272	5.70	51	1,570,671	12.76
30	Financials	60	1,626,555	25.30	135	3,019,474	24.53
35	Real Estate	11	61,035	0.95	35	121,893	0.99
40	Consumer Discretionary	41	629,577	9.79	83	914,442	7.43
45	Consumer Staples	16	241,747	3.76	48	944,431	7.67
50	Industrials	60	1,227,330	19.09	143	2,288,552	18.60
55	Basic Materials	17	253,044	3.94	52	589,601	4.79
60	Energy	11	402,341	6.26	22	822,638	6.68
65	Utilities	22	461,210	7.17	45	638,787	5.19
Totals		288	6,430,107	100.00	665	12,307,154	100.00

Index Characteristics

Attributes	FTSE Eurozone	FTSE Europe
Number of constituents	288	665
Net MCap (EURm)	6,430,107	12,307,154
Dividend Yield %	2.82	2.91
Constituent Sizes (Net MCap EURm)		
Average	22,327	18,507
Largest	473,803	473,803
Smallest	67	62
Median	8,386	6,037
Weight of Largest Constituent (%)	7.37	3.85
Top 10 Holdings (% Index MCap)	27.64	19.48

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

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

USD, GBP, JPY, EUR and Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	9	65,675	1.02
Belgium	14	209,139	3.25
Finland	14	233,471	3.63
France	57	1,786,609	27.79
Germany	64	1,646,910	25.61
Greece	30	64,382	1.00
Ireland	5	66,507	1.03
Italy	37	678,944	10.56
Netherlands	29	933,185	14.51
Portugal	5	40,247	0.63
Spain	24	705,037	10.96
Totals	288	6,430,107	100.00

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