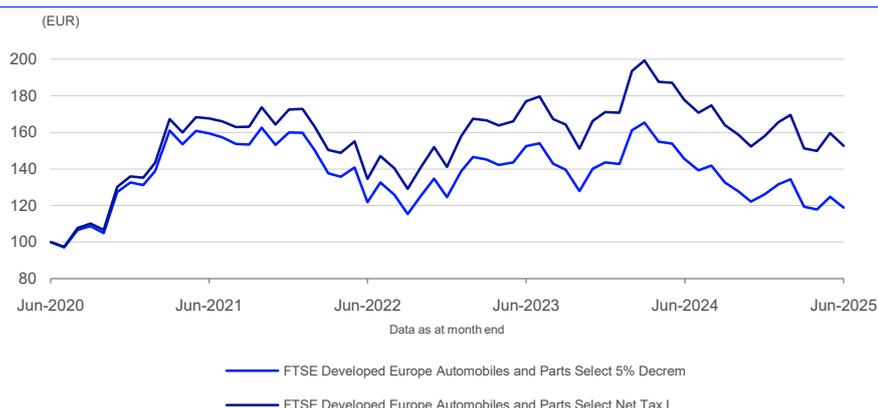


FTSE Developed Europe Automobiles and Parts Select 5% Decrement Net Tax Index

Data as at: 30 June 2025

The FTSE Developed Europe Automobiles and Parts Select Net Tax Index is designed to reflect the performance of mid and large cap Developed Europe companies as defined within the FTSE Developed Europe Index and categorized as Automobiles and Parts in the ICB classification framework. The FTSE Developed Europe Automobiles and Parts Select 5% Decrement Net Tax Index replicates an investment in the FTSE Developed Europe Automobiles and Parts Select Net Tax Index with a decrement of 5% per annum, accruing on a daily basis.

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 Developed Europe Automobiles and Parts Select 5% Decrem	-0.3	-5.8	-5.8	-18.4	-2.4	18.9	-0.8	3.5	22.1	21.7	22.9
FTSE Developed Europe Automobiles and Parts Select Net Tax I	0.9	-3.4	-3.4	-14.2	13.5	52.7	4.3	8.8	22.1	21.7	22.9

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Europe Automobiles and Parts Select 5% Decrem	8.4	-6.2	10.2	-29.8	13.4	0.0	20.7	-22.1	15.3	-12.2
FTSE Developed Europe Automobiles and Parts Select Net Tax I	14.0	-1.4	15.8	-26.2	19.2	5.1	26.9	-18.1	21.2	-7.6

FEATURES

Objective

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

Investability

Stocks in the underlying index 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 end of day price and total return methodologies.

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 Developed Europe Automobiles and Parts Select 5% Decrem	-0.8	0.0	0.2	-0.2	-29.8	-37.1	-39.6	-62.8
FTSE Developed Europe Automobiles and Parts Select Net Tax I	-0.6	0.2	0.4	0.0	-27.1	-33.9	-33.9	-58.5

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

Drawdown - based on daily data

Top 5 Constituents - FTSE Developed Europe Automobiles and Parts Select Net Tax**Index**

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Ferrari NV	Italy	Automobiles and Parts	49,550	24.89
Mercedes-Benz Group AG	Germany	Automobiles and Parts	37,520	18.85
Michelin B	France	Automobiles and Parts	21,814	10.96
BMW	Germany	Automobiles and Parts	21,497	10.80
Volkswagen Pfd	Germany	Automobiles and Parts	18,480	9.28
Totals			148,861	74.77

Country/Market Breakdown - FTSE Developed Europe Automobiles and Parts Select Net Tax Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	1	3,737	1.88
France	2	29,094	14.61
Germany	6	95,282	47.86
Italy	3	69,987	35.15
Sweden	1	980	0.49
Totals	13	199,081	100.00

Index Characteristics

Attributes	FTSE Developed Europe Automobiles and Parts Select Net Tax I
Number of constituents	13
Dividend Yield %	3.79
Constituent (Wgt %)	
Average	7.69
Largest	24.89
Median	4.02
Top 10 Holdings (Wgt %)	96.54

INFORMATION**Index Universe**

FTSE Developed Europe Index

Index Launch

14 November 2023

Base Date

3 November 2023

Base Value

930

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

EUR

Review Dates

Quarterly in March, June, September & December

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