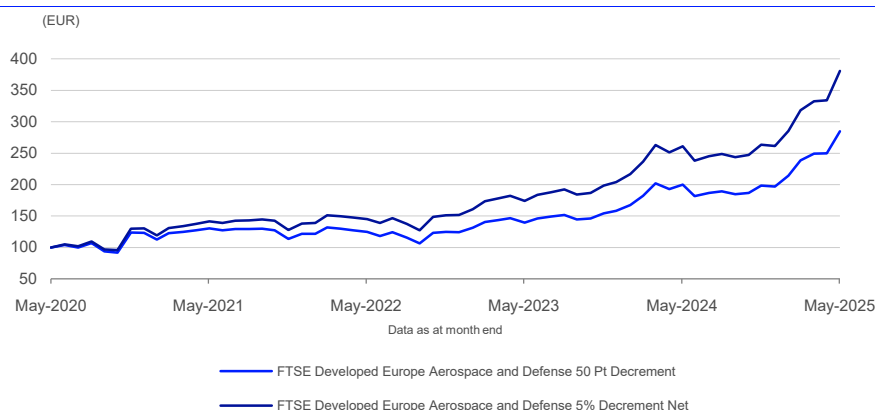


# FTSE Developed Europe Aerospace and Defense Decrement Indices

Data as at: 30 May 2025

The FTSE Developed Europe Aerospace and Defense Decrement Indices track the performance of a portfolio of large and mid cap securities that are defined as Aerospace and Defense under the ICB classification framework and also form part of the FTSE Developed Europe Index Series. A percentage or fixed point decrement is applied to the total return underlying index (either gross or net). Constituents are market cap weighted and uncapped.

## 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 Aerospace and Defense 50 Pt Decrement	19.3	43.5	44.7	42.4	128.7	184.9	31.8	23.3	25.1	21.0	23.6
FTSE Developed Europe Aerospace and Defense 5% Decrement Net	19.5	44.6	45.5	45.8	162.2	280.7	37.9	30.7	25.1	21.0	23.5

\* 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 Aerospace and Defense 50 Pt Decrement	5.7	-4.2	6.6	-6.6	24.3	-34.9	-1.2	2.0	27.5	24.3
FTSE Developed Europe Aerospace and Defense 5% Decrement Net	-	1.0	11.2	-3.2	28.3	-29.3	6.1	9.8	34.7	28.2

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe Aerospace and Defense 50 Pt Decrement	1.6	1.5	1.0	0.2	-18.3	-18.3	-27.7	-58.5
FTSE Developed Europe Aerospace and Defense 5% Decrement Net	1.8	1.8	1.3	0.4	-18.3	-18.3	-24.8	-58.2

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

Drawdown - based on daily data

## 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.

Top 5 Constituents - FTSE Developed Europe Aerospace and Defense Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Airbus	France	Aerospace and Defense	95,071	18.50
Safran	France	Aerospace and Defense	89,580	17.44
Rolls-Royce Holdings	UK	Aerospace and Defense	87,494	17.03
Rheinmetall	Germany	Aerospace and Defense	81,842	15.93
BAE Systems	UK	Aerospace and Defense	68,550	13.34
Totals			422,537	82.24

Country/Market Breakdown - FTSE Developed Europe Aerospace and Defense Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
France	4	213,914	41.64
Germany	2	100,689	19.60
Italy	1	21,709	4.23
Sweden	1	14,308	2.78
UK	3	163,140	31.75
Totals	11	513,759	100.00

Index Characteristics

Attributes	FTSE Developed Europe Aerospace and Defense
Number of constituents	11
Dividend Yield %	0.99
Constituent (Wgt %)	
Average	9.09
Largest	18.50
Median	4.56
Top 10 Holdings (Wgt %)	98.86

INFORMATION

Index Universe

FTSE Developed Europe Index

Index Launch

11th April 2025

Base Date

18th April 2025

Base Value

900

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

USD, GBP, EUR, JPY, AUD, CNY, HKD and CAD

Review Dates

Semi-Annual in March and September

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