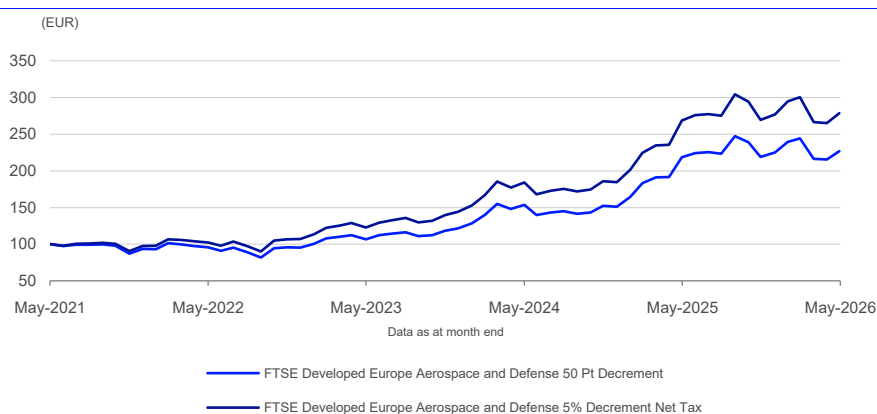


# FTSE Developed Europe Aerospace and Defense Decrement Indices

Data as at: 29 May 2026

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	-7.2	3.5	0.8	3.7	112.2	126.8	28.5	17.8	26.5	23.3	19.8
FTSE Developed Europe Aerospace and Defense 5% Decrement Net Tax	-7.2	3.5	0.7	3.7	127.0	178.9	31.4	22.8	26.5	23.4	19.7

\* 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 Developed Europe Aerospace and Defense 50 Pt Decrement	-4.2	6.6	-6.6	24.3	-34.9	-1.2	2.0	27.5	24.3	48.9
FTSE Developed Europe Aerospace and Defense 5% Decrement Net Tax	1.0	11.2	-3.2	28.3	-29.3	6.1	9.8	34.7	28.2	49.9

## 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	0.2	1.2	0.9	0.3	-22.3	-22.3	-22.3	-58.5
FTSE Developed Europe Aerospace and Defense 5% Decrement Net Tax	0.2	1.3	1.2	0.5	-22.4	-22.4	-22.4	-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 %
Rolls-Royce Holdings	UK	Aerospace and Defense	130,905	22.79
Safran	France	Aerospace and Defense	106,185	18.49
Airbus	France	Aerospace and Defense	104,922	18.27
BAE Systems	UK	Aerospace and Defense	70,195	12.22
Rheinmetall	Germany	Aerospace and Defense	58,262	10.14
<b>Totals</b>			<b>470,469</b>	<b>81.91</b>

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

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
France	4	237,819	41.41
Germany	4	85,143	14.82
Italy	1	21,867	3.81
Netherlands	1	2,679	0.47
Sweden	1	18,946	3.30
UK	3	207,888	36.20
<b>Totals</b>	<b>14</b>	<b>574,342</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Developed Europe Aerospace and Defense
Number of constituents	14
Dividend Yield %	1.19
Constituent (Wgt %)	
Average	7.14
Largest	22.79
Median	3.51
Top 10 Holdings (Wgt %)	96.85

**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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