

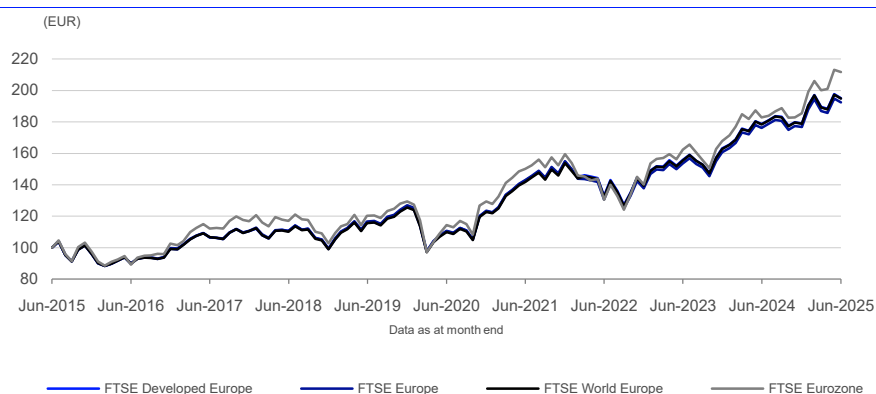
# FTSE Developed Europe Index

Data as at: 30 June 2025

The FTSE Developed Europe Index is one of a range of indexes designed to help investors benchmark their European investments. The index comprises large and mid cap stocks providing coverage of the developed markets in Europe. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

The FTSE World Europe Index comprises large and mid cap stocks in the developed and advanced emerging markets in Europe.

## 10-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	3.0	9.0	9.0	9.3	46.8	76.7	13.7	12.1	14.7	14.6	13.5
FTSE Europe	3.0	8.9	8.9	9.2	47.3	73.8	13.8	11.7	14.6	14.5	13.6
FTSE World Europe	3.0	8.9	8.9	9.2	47.3	77.2	13.8	12.1	14.6	14.5	13.5
FTSE Eurozone	5.9	14.2	14.2	15.9	62.4	85.4	17.5	13.1	16.1	15.6	15.4

\* 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	9.3	3.1	11.1	-10.1	26.9	-2.2	25.5	-9.7	16.9	9.8
FTSE Europe	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9
FTSE World Europe	8.8	3.2	11.4	-10.4	26.9	-2.3	25.4	-9.4	16.8	9.9
FTSE Eurozone	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5

## FEATURES

### Coverage

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

### Objective

The indexes are 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 indexes are investable.

### Liquidity

Stocks are screened to ensure that the indexes are 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. Net of tax indexes are also available.

### 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	0.6	0.9	0.9	0.5	-16.3	-16.3	-20.0	-35.4
FTSE Europe	0.6	0.9	0.9	0.5	-16.2	-16.2	-21.4	-35.7
FTSE World Europe	0.6	0.9	0.9	0.5	-16.2	-16.2	-19.9	-35.4
FTSE Eurozone	0.9	1.1	0.9	0.5	-15.1	-15.1	-24.7	-37.9

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

Top 10 Constituents - Developed Europe

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	266,489	2.48
SAP	Germany	Software and Computer Services	265,165	2.47
Nestle	Switzerland	Food Producers	213,250	1.99
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	194,291	1.81
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	192,040	1.79
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	187,593	1.75
HSBC Hldgs	UK	Banks	181,446	1.69
Shell	UK	Oil Gas and Coal	178,163	1.66
AstraZeneca	UK	Pharmaceuticals and Biotechnology	176,928	1.65
Siemens AG	Germany	General Industrials	159,673	1.49
Totals			2,015,038	18.78

Top 10 Constituents - World Europe

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	266,489	2.45
SAP	Germany	Software and Computer Services	265,165	2.44
Nestle	Switzerland	Food Producers	213,250	1.96
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	194,291	1.78
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	192,040	1.76
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	187,593	1.72
HSBC Hldgs	UK	Banks	181,446	1.67
Shell	UK	Oil Gas and Coal	178,163	1.64
AstraZeneca	UK	Pharmaceuticals and Biotechnology	176,928	1.62
Siemens AG	Germany	General Industrials	159,673	1.47
Totals			2,015,038	18.51

INFORMATION

Index Universe

FTSE Global Equity Index Series

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, Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

		FTSE Developed Europe			FTSE World Europe		
ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	22	929,343	8.66	26	929,827	8.54
1510	Telecommunications	19	308,932	2.88	23	315,698	2.90
2010	Health Care	48	1,440,037	13.42	53	1,444,402	13.26
3010	Banks	42	1,310,488	12.21	57	1,372,558	12.60
3020	Financial Services	29	460,327	4.29	34	463,930	4.26
3030	Insurance	29	683,498	6.37	33	684,381	6.29
3510	Real Estate	21	121,919	1.14	31	124,935	1.15
4010	Automobiles and Parts	13	195,835	1.83	17	197,945	1.82
4020	Consumer Products and Services	25	549,535	5.12	30	550,746	5.06
4030	Media	8	85,656	0.80	8	85,656	0.79
4040	Retailers	10	100,192	0.93	14	104,458	0.96
4050	Travel and Leisure	9	66,219	0.62	16	75,313	0.69
4510	Food Beverage and Tobacco	27	650,897	6.07	33	653,109	6.00
4520	Personal Care Drug and Grocery Stores	13	294,092	2.74	17	300,207	2.76
5010	Construction and Materials	23	373,758	3.48	39	380,508	3.49
5020	Industrial Goods and Services	89	1,706,944	15.91	108	1,718,126	15.78
5510	Basic Resources	18	199,078	1.86	30	203,696	1.87
5520	Chemicals	17	244,715	2.28	23	246,552	2.26
6010	Energy	16	539,190	5.03	24	551,270	5.06
6510	Utilities	26	468,482	4.37	43	485,802	4.46
Totals		504	10,729,136	100.00	659	10,889,119	100.00

Country/Market Breakdown

	FTSE Developed Europe			FTSE World Europe		
Country/Market	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	6	39,273	0.37	6	39,273	0.36
Belgium	13	168,871	1.57	13	168,871	1.55
Czech Rep.	-	-	-	4	11,977	0.11
Denmark	18	359,586	3.35	18	359,586	3.30
Finland	14	170,332	1.59	14	170,332	1.56
France	61	1,746,738	16.28	61	1,746,738	16.04
Germany	65	1,641,463	15.30	65	1,641,463	15.07
Greece	-	-	-	28	56,331	0.52
Hungary	-	-	-	5	24,253	0.22
Ireland	5	54,854	0.51	5	54,854	0.50
Italy	37	549,574	5.12	37	549,574	5.05
Netherlands	29	728,446	6.79	29	728,446	6.69
Norway	15	101,887	0.95	15	101,887	0.94
Poland	10	69,573	0.65	10	69,573	0.64
Portugal	5	32,206	0.30	5	32,206	0.30
Spain	23	544,648	5.08	23	544,648	5.00
Sweden	53	517,347	4.82	53	517,347	4.75
Switzerland	53	1,535,791	14.31	53	1,535,791	14.10
Turkiye	-	-	-	118	67,422	0.62
UK	97	2,468,546	23.01	97	2,468,546	22.67
Totals	504	10,729,136	100.00	659	10,889,119	100.00

Index Characteristics

Attributes	FTSE Developed Europe	FTSE Europe	FTSE World Europe	FTSE Eurozone
Number of constituents	504	674	659	286
Net MCap (EURm)	10,729,136	10,907,274	10,889,119	5,732,737
Dividend Yield %	3.11	3.12	3.12	2.94
Constituent Sizes (Net MCap EURm)				
Average	21,288	16,183	16,524	20,045
Largest	266,489	266,489	266,489	266,489
Smallest	161	28	28	113
Median	8,353	5,842	6,032	7,235
Weight of Largest Constituent (%)	2.48	2.44	2.45	4.65
Top 10 Holdings (% Index MCap)	18.78	18.47	18.51	25.78

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