

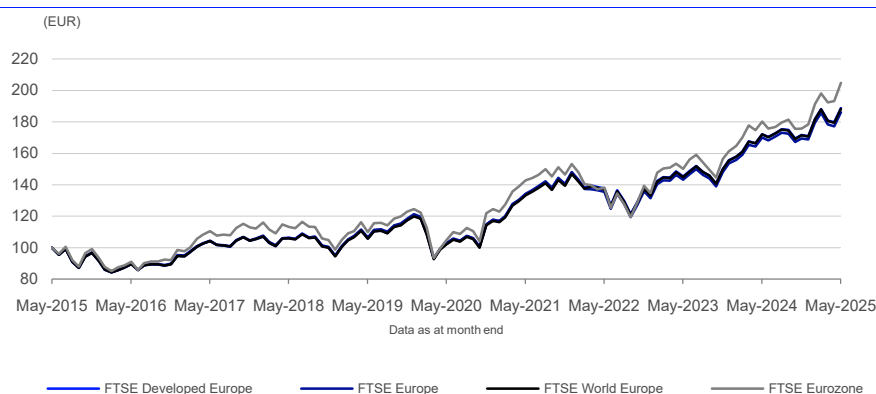
FTSE Developed Europe Index

Data as at: 30 May 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	0.3	9.9	10.4	9.6	37.1	84.5	11.1	13.0	14.8	15.1	13.5
FTSE Europe	0.2	9.8	10.3	9.5	37.4	81.1	11.2	12.6	14.7	15.0	13.5
FTSE World Europe	0.2	9.8	10.3	9.5	37.4	84.8	11.2	13.1	14.7	15.0	13.5
FTSE Eurozone	3.4	16.6	14.9	13.7	48.3	95.8	14.0	14.4	16.3	16.2	15.5

* 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	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	0.8	1.0	0.5	-16.3	-16.3	-20.0	-35.4
FTSE Europe	0.6	0.8	0.9	0.5	-16.2	-16.2	-21.4	-35.7
FTSE World Europe	0.6	0.8	1.0	0.5	-16.2	-16.2	-19.9	-35.4
FTSE Eurozone	0.8	0.9	0.9	0.5	-15.1	-16.0	-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 %
SAP	Germany	Software and Computer Services	291,537	2.65
ASML Holding	Netherlands	Technology Hardware and Equipment	253,318	2.30
Nestle	Switzerland	Food Producers	241,784	2.20
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	199,048	1.81
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	196,696	1.79
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	194,516	1.77
AstraZeneca	UK	Pharmaceuticals and Biotechnology	190,720	1.73
HSBC Hldgs	UK	Banks	185,175	1.68
Shell	UK	Oil Gas and Coal	176,976	1.61
Siemens AG	Germany	General Industrials	157,250	1.43
Totals			2,087,021	18.96

Top 10 Constituents - World Europe

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
SAP	Germany	Software and Computer Services	291,537	2.61
ASML Holding	Netherlands	Technology Hardware and Equipment	253,318	2.27
Nestle	Switzerland	Food Producers	241,784	2.17
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	199,048	1.78
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	196,696	1.76
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	194,516	1.74
AstraZeneca	UK	Pharmaceuticals and Biotechnology	190,720	1.71
HSBC Hldgs	UK	Banks	185,175	1.66
Shell	UK	Oil Gas and Coal	176,976	1.58
Siemens AG	Germany	General Industrials	157,250	1.41
Totals			2,087,021	18.69

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	940,553	8.54	26	941,063	8.43
1510	Telecommunications	19	323,588	2.94	23	331,253	2.97
2010	Health Care	50	1,503,272	13.65	55	1,508,012	13.51
3010	Banks	42	1,331,486	12.09	57	1,390,163	12.45
3020	Financial Services	29	471,710	4.28	34	475,051	4.25
3030	Insurance	29	709,867	6.45	33	710,873	6.37
3510	Real Estate	21	122,723	1.11	31	125,490	1.12
4010	Automobiles and Parts	13	205,860	1.87	17	207,753	1.86
4020	Consumer Products and Services	25	576,814	5.24	30	577,978	5.18
4030	Media	12	126,567	1.15	12	126,567	1.13
4040	Retailers	10	104,300	0.95	14	108,310	0.97
4050	Travel and Leisure	9	68,600	0.62	16	77,812	0.70
4510	Food Beverage and Tobacco	27	700,991	6.37	33	703,328	6.30
4520	Personal Care Drug and Grocery Stores	13	311,983	2.83	17	318,237	2.85
5010	Construction and Materials	22	375,892	3.41	37	382,712	3.43
5020	Industrial Goods and Services	88	1,669,500	15.16	107	1,680,484	15.05
5510	Basic Resources	18	218,610	1.99	30	223,226	2.00
5520	Chemicals	17	255,165	2.32	23	257,245	2.30
6010	Energy	16	526,978	4.79	24	537,859	4.82
6510	Utilities	26	464,804	4.22	43	482,746	4.32
Totals		508	11,009,262	100.00	662	11,166,163	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	41,537	0.38	6	41,537	0.37
Belgium	13	176,306	1.60	13	176,306	1.58
Czech Rep.	-	-	-	4	12,799	0.11
Denmark	18	375,142	3.41	18	375,142	3.36
Finland	14	173,374	1.57	14	173,374	1.55
France	62	1,759,696	15.98	62	1,759,696	15.76
Germany	67	1,697,761	15.42	67	1,697,761	15.20
Greece	-	-	-	28	55,824	0.50
Hungary	-	-	-	5	24,654	0.22
Ireland	5	56,059	0.51	5	56,059	0.50
Italy	37	572,066	5.20	37	572,066	5.12
Netherlands	30	721,761	6.56	30	721,761	6.46
Norway	15	105,915	0.96	15	105,915	0.95
Poland	10	67,113	0.61	10	67,113	0.60
Portugal	5	30,503	0.28	5	30,503	0.27
Spain	23	548,553	4.98	23	548,553	4.91
Sweden	53	538,991	4.90	53	538,991	4.83
Switzerland	52	1,588,241	14.43	52	1,588,241	14.22
Turkiye	-	-	-	117	63,624	0.57
UK	98	2,556,244	23.22	98	2,556,244	22.89
Totals	508	11,009,262	100.00	662	11,166,163	100.00

Index Characteristics

Attributes	FTSE Developed Europe	FTSE Europe	FTSE World Europe	FTSE Eurozone
Number of constituents	508	677	662	290
Net MCap (EURm)	11,009,262	11,183,985	11,166,163	5,833,440
Dividend Yield %	3.09	3.09	3.09	2.89
Constituent Sizes (Net MCap EURm)				
Average	21,672	16,520	16,867	20,115
Largest	291,537	291,537	291,537	291,537
Smallest	160	30	30	106
Median	8,416	5,932	6,075	7,443
Weight of Largest Constituent (%)	2.65	2.61	2.61	5
Top 10 Holdings (% Index MCap)	18.96	18.66	18.69	25.53

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