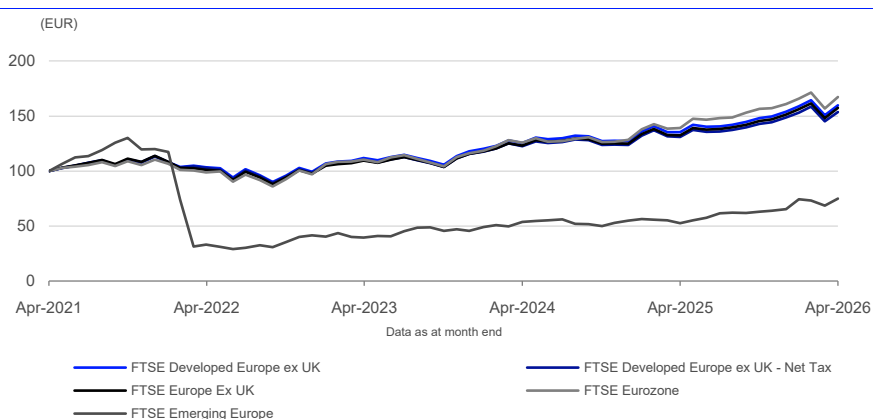


FTSE Developed Europe ex UK Index

Data as at: 30 April 2026

The FTSE Developed Europe ex UK Index is part of a range of indices designed to help European investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of the Developed markets in Europe excluding the UK. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the world's investable market capitalisation.

Five-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 ex UK	0.7	7.9	3.8	18.2	42.9	59.9	12.6	9.8	12.6	13.8	13.4
FTSE Developed Europe ex UK - Net Tax	0.3	7.5	3.4	17.3	39.4	53.7	11.7	9.0	12.6	13.8	13.4
FTSE Europe Ex UK	0.7	8.2	4.0	18.7	43.7	57.4	12.8	9.5	12.5	13.7	13.4
FTSE Eurozone	0.9	6.8	3.8	20.2	51.4	67.2	14.8	10.8	13.6	14.1	14.1
FTSE Emerging Europe	0.8	18.9	14.5	42.2	89.0	-25.1	23.6	-5.6	15.6	15.7	48.0

* 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 ex UK	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6	7.8	21.2
FTSE Developed Europe ex UK - Net Tax	2.3	11.8	-10.8	26.5	2.3	24.5	-13.1	17.7	6.9	20.2
FTSE Europe Ex UK	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4	8.0	21.1
FTSE Eurozone	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5	25.4
FTSE Emerging Europe	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8	20.5	19.4
FTSE Europe	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9	20.3

FEATURES

Coverage

The index provides coverage of the Developed markets in Europe excluding the UK.

Objective

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

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

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 price and total return methodologies, both real time and end of day.

Global Sector Classification

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	473,803	5.13
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	243,841	2.64
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	242,308	2.62
Nestle	Switzerland	Food Producers	221,553	2.40
Siemens AG	Germany	General Industrials	185,277	2.00
Banco Santander	Spain	Banks	151,788	1.64
SAP	Germany	Software and Computer Services	149,454	1.62
Allianz SE	Germany	Non-life Insurance	147,913	1.60
Schneider Electric	France	Electronic and Electrical Equipment	145,457	1.57
TotalEnergies SE	France	Oil Gas and Coal	143,766	1.56
Totals			2,105,160	22.78

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Europe ex UK			FTSE Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	20	941,675	10.19	26	1,013,104	8.23
15	Telecommunications	16	329,925	3.57	25	383,562	3.12
20	Health Care	40	1,181,644	12.79	51	1,570,671	12.76
30	Financials	84	2,206,906	23.88	135	3,019,474	24.53
35	Real Estate	16	91,221	0.99	35	121,893	0.99
40	Consumer Discretionary	46	753,394	8.15	83	914,442	7.43
45	Consumer Staples	27	542,529	5.87	48	944,431	7.67
50	Industrials	94	1,898,899	20.55	143	2,288,552	18.60
55	Basic Materials	26	343,415	3.72	52	589,601	4.79
60	Energy	14	480,273	5.20	22	822,638	6.68
65	Utilities	21	470,933	5.10	45	638,787	5.19
Totals		404	9,240,815	100.00	665	12,307,154	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	9	65,675	0.71
Belgium	14	209,139	2.26
Denmark	17	298,090	3.23
Finland	14	233,471	2.53
France	57	1,786,609	19.33
Germany	64	1,646,910	17.82
Ireland	5	66,507	0.72
Italy	37	678,944	7.35
Netherlands	29	933,185	10.10
Norway	15	129,678	1.40
Poland	10	90,606	0.98
Portugal	5	40,247	0.44
Spain	24	705,037	7.63
Sweden	54	624,504	6.76
Switzerland	50	1,732,212	18.75
Totals	404	9,240,815	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Free float adjusted 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 and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Europe ex UK
Number of constituents	404
Net MCap (EURm)	9,240,815
Dividend Yield %	2.86
Constituent Sizes (Net MCap EURm)	
Average	22,873
Largest	473,803
Smallest	187
Median	9,182
Weight of Largest Constituent (%)	5.13
Top 10 Holdings (% Index MCap)	22.78

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