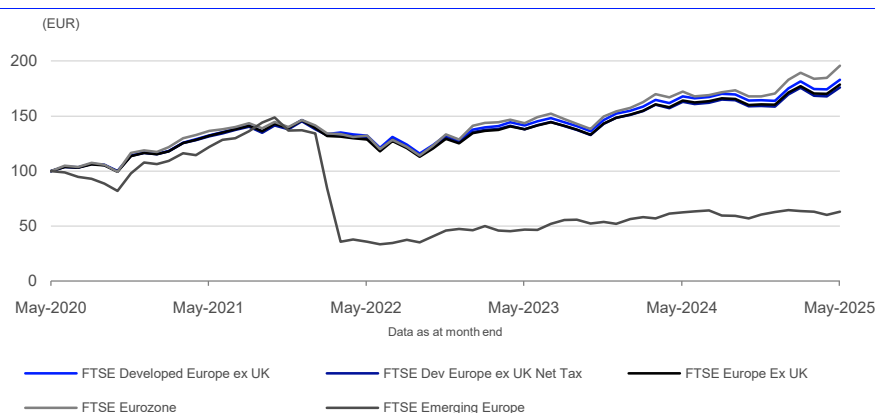


FTSE Developed Europe ex UK Index

Data as at: 30 May 2025

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	0.8	11.4	11.7	8.9	38.5	83.0	11.5	12.9	15.2	15.3	14.2
FTSE Dev Europe ex UK Net Tax	0.2	10.6	11.0	8.0	35.2	75.9	10.6	12.0	15.2	15.2	14.2
FTSE Europe Ex UK	0.8	11.2	11.5	8.8	39.0	78.6	11.6	12.3	15.1	15.1	14.3
FTSE Eurozone	3.4	16.6	14.9	13.7	48.3	95.8	14.0	14.4	16.3	16.2	15.5
FTSE Emerging Europe	-1.0	4.2	0.6	1.0	77.0	-37.0	21.0	-8.8	17.4	18.8	48.4

* 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 ex UK	11.6	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6	7.8
FTSE Dev Europe ex UK Net Tax	10.7	2.3	11.8	-10.8	26.5	2.3	24.5	-13.1	17.7	6.9
FTSE Europe Ex UK	11.1	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4	8.0
FTSE Eurozone	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5
FTSE Emerging Europe	-0.5	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8	20.5
FTSE Europe	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9

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 %
SAP	Germany	Software and Computer Services	291,537	3.45
ASML Holding	Netherlands	Technology Hardware and Equipment	253,318	3.00
Nestle	Switzerland	Food Producers	241,784	2.86
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	199,048	2.35
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	196,696	2.33
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	194,516	2.30
Siemens AG	Germany	General Industrials	157,250	1.86
Allianz SE	Germany	Non-life Insurance	134,185	1.59
Schneider Electric	France	Electronic and Electrical Equipment	117,862	1.39
LVMH	France	Personal Goods	117,705	1.39
Totals			1,903,902	22.52

ICB Industry Breakdown

		FTSE Developed Europe ex UK			FTSE Europe		
ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	19	829,116	9.81	26	941,063	8.41
15	Telecommunications	16	289,274	3.42	23	331,253	2.96
20	Health Care	44	1,176,485	13.92	57	1,509,528	13.50
30	Financials	82	1,914,919	22.65	128	2,584,685	23.11
35	Real Estate	16	90,253	1.07	33	126,235	1.13
40	Consumer Discretionary	50	899,346	10.64	91	1,099,739	9.83
45	Consumer Staples	29	595,968	7.05	50	1,021,565	9.13
50	Industrials	91	1,698,580	20.09	145	2,063,491	18.45
55	Basic Materials	28	324,174	3.84	53	480,471	4.30
60	Energy	14	281,148	3.33	25	540,346	4.83
65	Utilities	21	353,755	4.18	46	485,609	4.34
Totals		410	8,453,018	100.00	677	11,183,985	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	6	41,537	0.49
Belgium	13	176,306	2.09
Denmark	18	375,142	4.44
Finland	14	173,374	2.05
France	62	1,759,696	20.82
Germany	67	1,697,761	20.08
Ireland	5	56,059	0.66
Italy	37	572,066	6.77
Netherlands	30	721,761	8.54
Norway	15	105,915	1.25
Poland	10	67,113	0.79
Portugal	5	30,503	0.36
Spain	23	548,553	6.49
Sweden	53	538,991	6.38
Switzerland	52	1,588,241	18.79
Totals	410	8,453,018	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	410
Net MCap (EURm)	8,453,018
Dividend Yield %	2.95
Constituent Sizes (Net MCap EURm)	
Average	20,617
Largest	291,537
Smallest	160
Median	8,235
Weight of Largest Constituent (%)	3.45
Top 10 Holdings (% Index MCap)	22.52

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