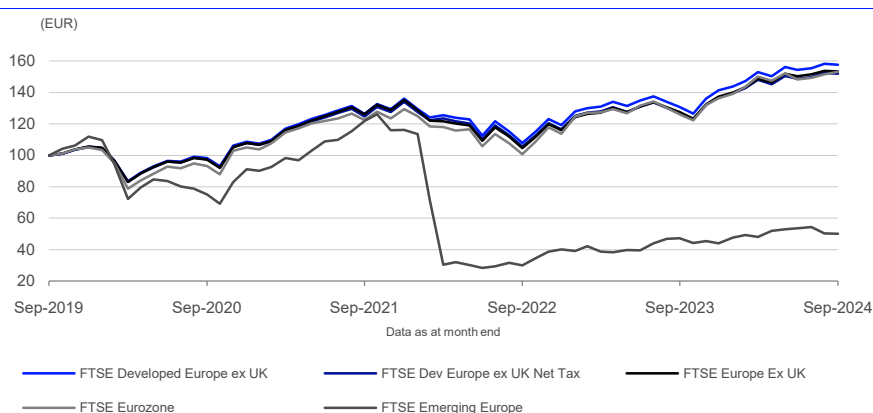


# FTSE Developed Europe ex UK Index

Data as at: 30 September 2024

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	2.1	3.1	11.6	20.5	24.7	57.7	7.6	9.5	10.7	13.2	16.0
FTSE Dev Europe ex UK Net Tax	2.1	2.5	10.8	19.6	21.8	51.9	6.8	8.7	10.7	13.2	16.0
FTSE Europe Ex UK	1.9	3.1	11.6	20.2	21.5	53.3	6.7	8.9	10.6	13.3	16.2
FTSE Eurozone	3.3	2.1	12.4	21.4	25.0	53.2	7.7	8.9	11.7	14.4	18.1
FTSE Emerging Europe	-6.3	4.3	13.9	6.2	-58.9	-49.8	-25.6	-12.9	15.5	61.0	50.4

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Europe ex UK	7.3	11.6	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6
FTSE Dev Europe ex UK Net Tax	6.3	10.7	2.3	11.8	-10.8	26.5	2.3	24.5	-13.1	17.7
FTSE Europe Ex UK	5.8	11.1	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4
FTSE Eurozone	4.9	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8
FTSE Emerging Europe	-19.2	-0.5	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8
FTSE Europe	6.4	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8

## 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 %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	325,934	4.03
ASML Holding	Netherlands	Technology Hardware and Equipment	293,270	3.63
Nestle	Switzerland	Food Producers	232,046	2.87
SAP	Germany	Software and Computer Services	224,108	2.77
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	210,472	2.60
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	198,605	2.46
LVMH	France	Personal Goods	169,451	2.10
Siemens AG	Germany	General Industrials	134,635	1.67
Schneider Electric	France	Electronic and Electrical Equipment	125,769	1.56
TotalEnergies SE	France	Oil Gas and Coal	117,437	1.45
Totals			2,031,727	25.14

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	20	806,029	9.98	26	828,318	7.68
15	Telecommunications	16	249,523	3.09	23	289,132	2.68
20	Health Care	45	1,357,352	16.80	58	1,698,302	15.75
30	Financials	79	1,548,416	19.16	125	2,091,671	19.40
35	Real Estate	16	94,578	1.17	32	133,072	1.23
40	Consumer Discretionary	50	976,168	12.08	90	1,290,857	11.97
45	Consumer Staples	30	580,547	7.18	49	990,477	9.19
50	Industrials	94	1,516,399	18.77	152	1,907,839	17.69
55	Basic Materials	30	349,092	4.32	56	546,055	5.06
60	Energy	15	277,407	3.43	26	554,027	5.14
65	Utilities	22	324,559	4.02	49	452,638	4.20
Totals		417	8,080,070	100.00	686	10,782,389	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	7	35,853	0.44
Belgium	13	164,348	2.03
Denmark	19	511,109	6.33
Finland	14	168,394	2.08
France	67	1,745,873	21.61
Germany	67	1,423,623	17.62
Ireland	5	48,980	0.61
Italy	36	478,200	5.92
Netherlands	29	740,589	9.17
Norway	16	97,027	1.20
Poland	10	53,114	0.66
Portugal	4	29,097	0.36
Spain	24	458,984	5.68
Sweden	53	555,523	6.88
Switzerland	53	1,569,357	19.42
Totals	417	8,080,070	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	417
Net MCap (EURm)	8,080,070
Dividend Yield %	2.93
Constituent Sizes (Net MCap EURm)	
Average	19,377
Largest	325,934
Smallest	196
Median	7,239
Weight of Largest Constituent (%)	4.03
Top 10 Holdings (% Index MCap)	25.14

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