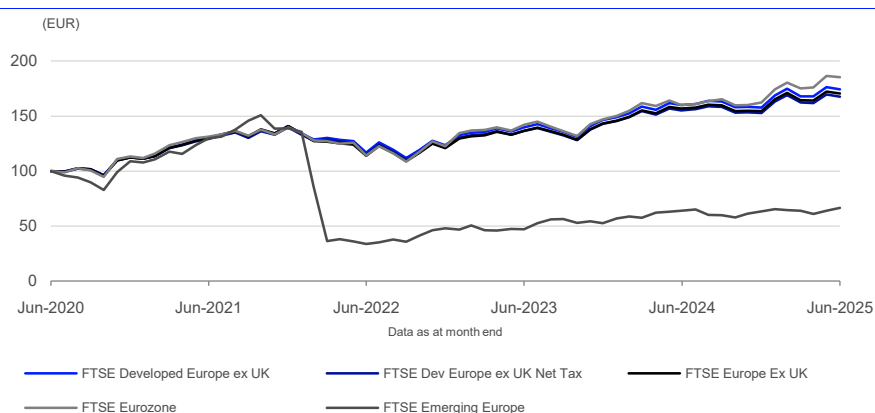


FTSE Developed Europe ex UK Index

Data as at: 30 June 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	3.7	10.4	10.4	8.9	49.3	74.2	14.3	11.7	15.1	14.8	14.2
FTSE Dev Europe ex UK Net Tax	3.2	9.6	9.6	8.0	45.7	67.5	13.4	10.9	15.1	14.8	14.2
FTSE Europe Ex UK	3.7	10.3	10.3	8.8	49.9	70.5	14.4	11.3	15.0	14.6	14.2
FTSE Eurozone	5.9	14.2	14.2	15.9	62.4	85.4	17.5	13.1	16.1	15.6	15.4
FTSE Emerging Europe	4.2	5.0	5.0	4.0	97.3	-33.5	25.4	-7.8	17.6	18.6	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 %
ASML Holding	Netherlands	Technology Hardware and Equipment	266,489	3.23
SAP	Germany	Software and Computer Services	265,165	3.21
Nestle	Switzerland	Food Producers	213,250	2.58
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	194,291	2.35
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	192,040	2.32
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	187,593	2.27
Siemens AG	Germany	General Industrials	159,673	1.93
Allianz SE	Germany	Non-life Insurance	132,795	1.61
Schneider Electric	France	Electronic and Electrical Equipment	122,279	1.48
LVMH	France	Personal Goods	113,297	1.37
Totals			1,846,872	22.36

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	822,332	9.95	26	929,827	8.52
15	Telecommunications	16	277,415	3.36	23	315,698	2.89
20	Health Care	42	1,137,703	13.77	55	1,445,581	13.25
30	Financials	82	1,867,081	22.60	128	2,529,992	23.20
35	Real Estate	16	90,281	1.09	33	125,602	1.15
40	Consumer Discretionary	47	826,625	10.01	87	1,015,418	9.31
45	Consumer Staples	29	549,341	6.65	50	953,316	8.74
50	Industrials	93	1,728,484	20.92	148	2,098,908	19.24
55	Basic Materials	28	310,941	3.76	53	450,249	4.13
60	Energy	14	293,033	3.55	25	553,870	5.08
65	Utilities	21	357,353	4.33	46	488,813	4.48
Totals		407	8,260,590	100.00	674	10,907,274	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	6	39,273	0.48
Belgium	13	168,871	2.04
Denmark	18	359,586	4.35
Finland	14	170,332	2.06
France	61	1,746,738	21.15
Germany	65	1,641,463	19.87
Ireland	5	54,854	0.66
Italy	37	549,574	6.65
Netherlands	29	728,446	8.82
Norway	15	101,887	1.23
Poland	10	69,573	0.84
Portugal	5	32,206	0.39
Spain	23	544,648	6.59
Sweden	53	517,347	6.26
Switzerland	53	1,535,791	18.59
Totals	407	8,260,590	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	407
Net MCap (EURm)	8,260,590
Dividend Yield %	2.99
Constituent Sizes (Net MCap EURm)	
Average	20,296
Largest	266,489
Smallest	161
Median	7,992
Weight of Largest Constituent (%)	3.23
Top 10 Holdings (% Index MCap)	22.36

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