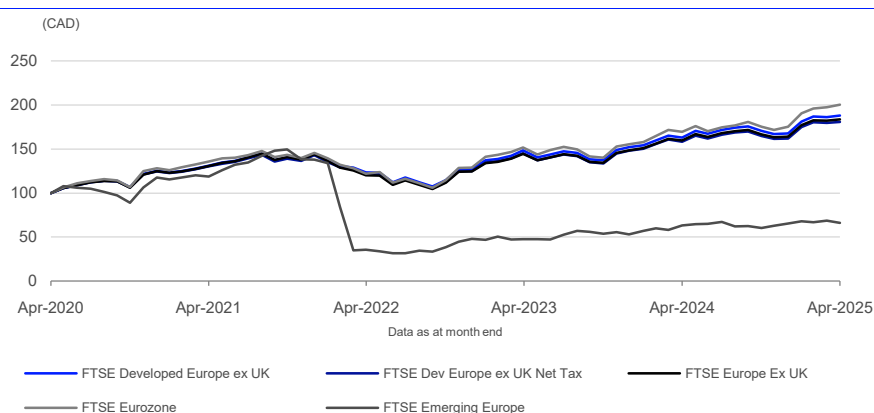


FTSE Developed Europe ex UK Index (CAD)

Data as at: 30 April 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 (CAD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Europe ex UK	3.7	10.2	12.1	15.2	52.2	88.0	15.0	13.5	15.5	16.5	14.5
FTSE Dev Europe ex UK Net Tax	3.3	9.8	11.7	14.3	48.6	80.9	14.1	12.6	15.5	16.5	14.6
FTSE Europe Ex UK	3.6	10.2	11.9	15.0	52.6	83.6	15.1	12.9	15.4	16.3	14.6
FTSE Eurozone	5.2	14.2	14.2	18.2	64.1	100.4	17.9	14.9	16.7	17.6	15.9
FTSE Emerging Europe	-2.6	9.6	1.4	5.1	86.1	-33.8	23.0	-7.9	16.7	19.7	49.4

* 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 % (CAD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Europe ex UK	20.2	-3.1	19.9	-6.7	19.0	10.4	15.5	-11.9	19.5	10.2
FTSE Dev Europe ex UK Net Tax	19.2	-4.1	18.9	-7.5	18.0	9.6	14.7	-12.5	18.5	9.3
FTSE Europe Ex UK	19.6	-1.9	19.5	-6.7	19.7	9.3	15.6	-13.7	19.3	10.4
FTSE Eurozone	18.9	-1.3	21.1	-8.7	17.6	7.1	13.5	-11.5	20.7	13.0
FTSE Emerging Europe	7.1	26.5	13.0	-3.9	37.0	-12.7	17.4	-65.2	10.6	23.2
FTSE Europe	17.3	-2.5	18.0	-6.7	18.9	4.2	15.7	-10.6	17.6	12.4

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.

Return/Risk Ratio and Drawdown - Total Return

Index (CAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe ex UK	0.9	0.9	0.9	0.6	-15.1	-15.8	-28.1	-28.1
FTSE Dev Europe ex UK Net Tax	0.9	0.9	0.9	0.6	-15.3	-15.9	-28.6	-28.6
FTSE Europe Ex UK	0.9	1.0	0.9	0.6	-15.1	-15.7	-29.8	-29.8
FTSE Eurozone	1.0	1.0	0.9	0.6	-15.1	-17.5	-30.3	-32.0
FTSE Emerging Europe	0.3	1.2	-0.2	-0.1	-14.1	-15.4	-80.6	-80.6
FTSE Europe	1.0	1.0	0.9	0.6	-14.7	-15.2	-27.0	-29.5

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (CADm)	Wgt %
SAP	Germany	Software and Computer Services	439,521	3.44
Nestle	Switzerland	Food Producers	379,227	2.97
ASML Holding	Netherlands	Technology Hardware and Equipment	354,327	2.77
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	312,782	2.45
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	311,259	2.44
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	292,788	2.29
Siemens AG	Germany	General Industrials	235,430	1.84
Allianz SE	Germany	Non-life Insurance	220,002	1.72
LVMH	France	Personal Goods	188,549	1.48
Schneider Electric	France	Electronic and Electrical Equipment	170,727	1.34
Totals			2,904,612	22.73

ICB Industry Breakdown

		FTSE Developed Europe ex UK			FTSE Europe		
ICB Code	ICB Industry	No. of Cons	Net MCap (CADm)	Wgt %	No. of Cons	Net MCap (CADm)	Wgt %
10	Technology	19	1,202,618	9.41	26	1,380,106	8.17
15	Telecommunications	16	441,140	3.45	23	504,005	2.98
20	Health Care	44	1,860,134	14.56	57	2,367,813	14.02
30	Financials	82	2,884,842	22.58	128	3,873,409	22.94
35	Real Estate	16	139,051	1.09	33	193,481	1.15
40	Consumer Discretionary	50	1,377,813	10.78	91	1,674,357	9.91
45	Consumer Staples	29	919,403	7.20	50	1,581,948	9.37
50	Industrials	91	2,493,227	19.51	145	3,020,873	17.89
55	Basic Materials	28	500,591	3.92	53	729,714	4.32
60	Energy	14	410,589	3.21	25	809,414	4.79
65	Utilities	21	547,050	4.28	46	752,313	4.45
Totals		410	12,776,456	100.00	677	16,887,432	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

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (CADm)	Wgt %
Austria	6	58,760	0.46
Belgium	13	272,168	2.13
Denmark	18	556,517	4.36
Finland	14	259,535	2.03
France	62	2,710,688	21.22
Germany	67	2,555,177	20.00
Ireland	5	80,576	0.63
Italy	37	845,004	6.61
Netherlands	30	1,042,557	8.16
Norway	15	158,276	1.24
Poland	10	103,185	0.81
Portugal	5	45,356	0.35
Spain	23	810,198	6.34
Sweden	53	827,711	6.48
Switzerland	52	2,450,750	19.18
Totals	410	12,776,456	100.00

Index Characteristics

Attributes	FTSE Developed Europe ex UK
Number of constituents	410
Net MCap (CADm)	12,776,456
Dividend Yield %	3.04
Constituent Sizes (Net MCap CADm)	
Average	31,162
Largest	439,521
Smallest	226
Median	12,073
Weight of Largest Constituent (%)	3.44
Top 10 Holdings (% Index MCap)	22.73

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