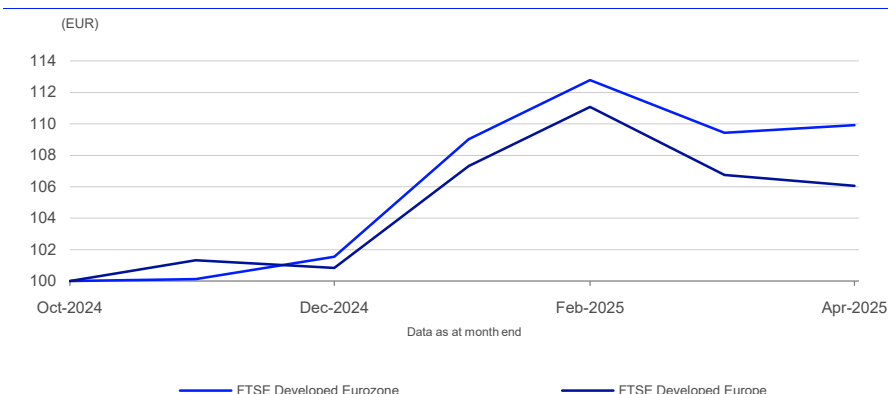


# FTSE Developed Eurozone Index

Data as at: 30 April 2025

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

## 6-Month 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 Eurozone	0.8	9.9	8.2	10.4	40.5	93.5	12.0	14.1	16.1	16.1	15.4
FTSE Developed Europe	-1.2	6.1	5.2	8.0	29.6	81.5	9.0	12.7	14.7	15.1	13.4

\* 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

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
SAP	Germany	Software and Computer Services	279,915	5.06
ASML Holding	Netherlands	Technology Hardware and Equipment	225,658	4.08
Siemens AG	Germany	General Industrials	149,937	2.71
Allianz SE	Germany	Non-life Insurance	140,111	2.53
LVMH	France	Personal Goods	120,080	2.17
Schneider Electric	France	Electronic and Electrical Equipment	108,730	1.97
Sanofi	France	Pharmaceuticals and Biotechnology	105,418	1.91
Deutsche Telekom	Germany	Telecommunications Service Providers	103,868	1.88
Air Liquide	France	Chemicals	102,030	1.85
TotalEnergies SE	France	Oil Gas and Coal	98,951	1.79
<b>Totals</b>			<b>1,434,699</b>	<b>25.95</b>

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

### Objective

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

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index rules 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. Net of tax indexes are also available.

### Industry Classification Benchmark

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

ICB Supersector Breakdown

		FTSE Developed Eurozone			FTSE Developed Europe		
ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	14	729,814	13.20	22	878,420	8.30
1510	Telecommunications	11	222,655	4.03	19	313,537	2.96
2010	Health Care	24	390,798	7.07	50	1,501,945	14.19
3010	Banks	25	755,491	13.67	42	1,231,053	11.63
3020	Financial Services	13	116,437	2.11	29	463,221	4.38
3030	Insurance	14	427,513	7.73	29	707,356	6.68
3510	Real Estate	10	58,539	1.06	21	120,025	1.13
4010	Automobiles and Parts	12	197,202	3.57	13	198,153	1.87
4020	Consumer Products and Services	13	381,477	6.90	25	565,089	5.34
4030	Media	8	91,629	1.66	12	121,014	1.14
4040	Retailers	3	57,805	1.05	10	101,558	0.96
4050	Travel and Leisure	4	21,129	0.38	9	62,400	0.59
4510	Food Beverage and Tobacco	11	196,499	3.55	27	692,319	6.54
4520	Personal Care Drug and Grocery Stores	5	62,713	1.13	13	306,559	2.90
5010	Construction and Materials	12	198,865	3.60	22	364,485	3.44
5020	Industrial Goods and Services	39	828,172	14.98	88	1,540,637	14.55
5510	Basic Resources	4	33,644	0.61	18	204,910	1.94
5520	Chemicals	12	202,532	3.66	17	252,650	2.39
6010	Energy	9	216,089	3.91	16	502,223	4.74
6510	Utilities	19	338,992	6.13	26	459,479	4.34
Totals		262	5,527,995	100.00	508	10,587,033	100.00

Country/Market Breakdown

	FTSE Developed Eurozone			FTSE Developed Europe		
Country/Market	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	6	37,422	0.68	6	37,422	0.35
Belgium	13	173,334	3.14	13	173,334	1.64
Denmark	-	-	-	18	354,426	3.35
Finland	14	165,288	2.99	14	165,288	1.56
France	62	1,726,341	31.23	62	1,726,341	16.31
Germany	67	1,627,301	29.44	67	1,627,301	15.37
Ireland	5	51,316	0.93	5	51,316	0.48
Italy	37	538,153	9.74	37	538,153	5.08
Netherlands	30	663,968	12.01	30	663,968	6.27
Norway	-	-	-	15	100,800	0.95
Poland	-	-	-	10	65,715	0.62
Portugal	5	28,886	0.52	5	28,886	0.27
Spain	23	515,986	9.33	23	515,986	4.87
Sweden	-	-	-	53	527,140	4.98
Switzerland	-	-	-	52	1,560,795	14.74
UK	-	-	-	98	2,450,162	23.14
Totals	262	5,527,995	100.00	508	10,587,033	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Investability Screen

Actual free float applied 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, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Eurozone	FTSE Developed Europe
Number of constituents	262	508
Net MCap (EURm)	5,527,995	10,587,033
Dividend Yield %	2.98	3.18
Constituent Sizes (Net MCap EURm)		
Average	21,099	20,841
Largest	279,915	279,915
Smallest	444	144
Median	8,111	7,935
Weight of Largest Constituent (%)	5.06	2.64
Top 10 Holdings (% Index MCap)	25.95	19.07

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