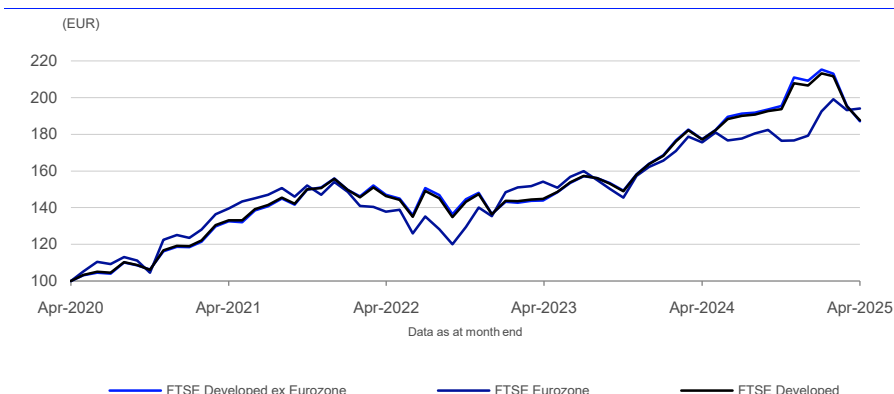


FTSE Developed ex Eurozone Index

Data as at: 30 April 2025

The FTSE Developed ex Eurozone Index is one of a range of indices designed to help investors benchmark their international investments. Comprising the Large and Mid cap stocks of all Developed markets excluding the Eurozone, the index provides extensive coverage of developed markets globally.

5-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 ex Eurozone	-13.1	-4.3	-10.6	5.4	27.2	87.1	8.3	13.3	16.9	14.9	13.6
FTSE Eurozone	0.9	10.0	8.3	10.5	40.9	94.2	12.1	14.2	16.1	16.1	15.4
FTSE Developed	-12.0	-3.2	-9.2	5.9	28.3	87.7	8.7	13.4	16.0	14.4	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

Year-on-Year Performance - Total Return

Index % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed ex Eurozone	11.2	12.2	8.2	-3.0	30.9	7.9	31.4	-12.4	20.0	27.6
FTSE Eurozone	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5
FTSE Developed	11.1	11.4	8.8	-4.0	30.3	7.1	30.6	-12.4	20.0	26.1

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Eurozone	0.3	0.5	1.0	0.7	-20.9	-20.9	-20.9	-33.5
FTSE Eurozone	0.6	0.8	0.9	0.4	-15.1	-16.0	-24.7	-37.9
FTSE Developed	0.4	0.5	1.0	0.7	-19.8	-19.8	-19.8	-33.7

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

Drawdown – based on daily data

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 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. Net of tax indexes are also available.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents - FTSE Developed ex Eurozone Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	2,750,510	4.91
Microsoft Corp	USA	Software and Computer Services	2,582,298	4.61
Nvidia	USA	Technology Hardware and Equipment	2,239,166	4.00
Amazon.Com	USA	Retailers	1,520,636	2.71
Meta Platforms Inc	USA	Software and Computer Services	1,056,721	1.89
Alphabet Class A	USA	Software and Computer Services	819,975	1.46
Broadcom	USA	Technology Hardware and Equipment	777,637	1.39
Tesla	USA	Automobiles and Parts	688,894	1.23
Alphabet Class C	USA	Software and Computer Services	685,858	1.22
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	632,204	1.13
Totals			13,753,899	24.54

ICB Supersector Breakdown

		FTSE Developed ex Eurozone			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	178	15,826,266	28.24	192	16,556,080	26.89
1510	Telecommunications	37	1,429,274	2.55	48	1,651,929	2.68
2010	Health Care	136	5,961,014	10.64	160	6,351,812	10.32
3010	Banks	88	3,363,853	6.00	113	4,119,345	6.69
3020	Financial Services	83	3,089,038	5.51	96	3,205,475	5.21
3030	Insurance	69	1,726,812	3.08	83	2,154,325	3.50
3510	Real Estate	129	1,375,741	2.45	139	1,434,279	2.33
4010	Automobiles and Parts	45	1,231,942	2.20	57	1,429,144	2.32
4020	Consumer Products and Services	84	1,289,128	2.30	97	1,670,605	2.71
4030	Media	27	807,139	1.44	35	898,767	1.46
4040	Retailers	54	3,488,511	6.22	57	3,546,316	5.76
4050	Travel and Leisure	63	1,056,668	1.89	67	1,077,797	1.75
4510	Food Beverage and Tobacco	86	1,825,216	3.26	97	2,021,715	3.28
4520	Personal Care Drug and Grocery Stores	51	1,232,422	2.20	56	1,295,135	2.10
5010	Construction and Materials	49	583,529	1.04	61	782,394	1.27
5020	Industrial Goods and Services	297	6,812,470	12.15	336	7,640,642	12.41
5510	Basic Resources	56	809,627	1.44	60	843,271	1.37
5520	Chemicals	49	572,971	1.02	61	775,503	1.26
6010	Energy	61	2,058,338	3.67	70	2,274,427	3.69
6510	Utilities	71	1,508,214	2.69	90	1,847,206	3.00
Totals		1713	56,048,172	100.00	1975	61,576,167	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

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Australia	103	1,201,050	2.14
Canada	48	1,719,941	3.07
Denmark	18	354,426	0.63
Hong Kong	68	339,089	0.60
Israel	31	127,980	0.23
Japan	487	4,129,141	7.37
Korea	145	688,223	1.23
New Zealand	12	41,722	0.07
Norway	15	100,800	0.18
Poland	10	65,715	0.12
Singapore	35	236,272	0.42
Sweden	53	527,140	0.94
Switzerland	52	1,560,795	2.78
UK	98	2,450,162	4.37
USA	538	42,505,716	75.84
Totals	1713	56,048,172	100.00

Index Characteristics

Attributes	FTSE Developed ex Eurozone	FTSE Developed
Number of constituents	1713	1975
Net MCap (EURm)	56,048,172	61,576,167
Dividend Yield %	1.77	1.88
Constituent Sizes (Net MCap EURm)		
Average	32,719	31,178
Largest	2,750,510	2,750,510
Smallest	94	94
Median	8,092	8,092
Weight of Largest Constituent (%)	4.91	4.47
Top 10 Holdings (% Index MCap)	24.54	22.34

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