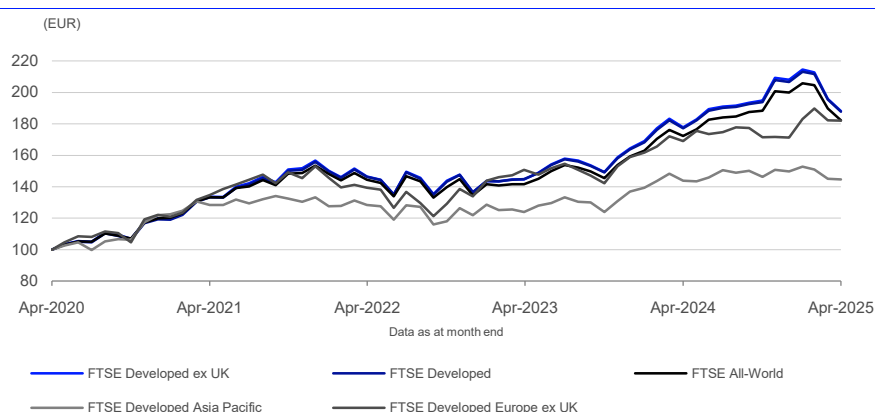


FTSE Developed ex UK Index (EUR)

Data as at: 30 April 2025

The FTSE Developed ex UK 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 UK, 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 UK	-12.3	-3.5	-9.6	5.8	28.4	88.1	8.7	13.5	16.4	14.6	13.6
FTSE Developed	-12.0	-3.2	-9.2	5.9	28.3	87.7	8.7	13.4	16.0	14.4	13.4
FTSE All-World	-11.5	-3.2	-8.9	5.8	26.2	82.3	8.1	12.8	15.1	14.0	12.6
FTSE Developed Asia Pacific	-5.4	-1.1	-3.4	0.5	12.6	44.6	4.0	7.7	22.0	15.6	12.0
FTSE Developed Europe ex UK	-0.6	6.2	6.3	7.8	30.7	82.1	9.3	12.7	15.1	15.3	14.2

* 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 UK	11.7	12.1	8.9	-3.6	30.7	8.5	30.8	-12.9	20.4	26.6
FTSE Developed	11.1	11.4	8.8	-4.0	30.3	7.1	30.6	-12.4	20.0	26.1
FTSE All-World	9.6	11.9	9.5	-4.5	29.6	6.9	27.9	-12.3	18.5	25.6
FTSE Developed Asia Pacific	14.5	8.3	12.7	-9.0	20.8	6.8	9.3	-8.5	12.3	9.4
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

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.

Industry Classification Benchmark (ICB)

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 (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex UK	0.3	0.5	1.0	0.7	-20.2	-20.2	-20.2	-33.3
FTSE Developed	0.4	0.5	1.0	0.7	-19.8	-19.8	-19.8	-33.7
FTSE All-World	0.4	0.5	1.0	0.7	-19.3	-19.3	-19.3	-33.4
FTSE Developed Asia Pacific	0.0	0.3	0.6	0.4	-18.1	-18.1	-18.1	-30.0
FTSE Developed Europe ex UK	0.5	0.7	0.9	0.5	-16.0	-16.0	-22.7	-34.4

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 (EURm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	2,750,510	4.65
Microsoft Corp	USA	Software and Computer Services	2,582,298	4.37
Nvidia	USA	Technology Hardware and Equipment	2,239,166	3.79
Amazon.Com	USA	Retailers	1,520,636	2.57
Meta Platforms Inc	USA	Software and Computer Services	1,056,721	1.79
Alphabet Class A	USA	Software and Computer Services	819,975	1.39
Broadcom	USA	Technology Hardware and Equipment	777,637	1.32
Tesla	USA	Automobiles and Parts	688,894	1.17
Alphabet Class C	USA	Software and Computer Services	685,858	1.16
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	632,204	1.07
Totals			13,753,899	23.26

ICB Supersector Breakdown

		FTSE Developed ex UK			FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	189	16,443,565	27.81	192	16,556,080	26.89
1510	Telecommunications	45	1,619,338	2.74	48	1,651,929	2.68
2010	Health Care	154	6,034,520	10.21	160	6,351,812	10.32
3010	Banks	108	3,774,889	6.38	113	4,119,345	6.69
3020	Financial Services	90	3,070,977	5.19	96	3,205,475	5.21
3030	Insurance	76	2,068,903	3.50	83	2,154,325	3.50
3510	Real Estate	134	1,402,811	2.37	139	1,434,279	2.33
4010	Automobiles and Parts	57	1,429,144	2.42	57	1,429,144	2.32
4020	Consumer Products and Services	91	1,594,759	2.70	97	1,670,605	2.71
4030	Media	31	869,382	1.47	35	898,767	1.46
4040	Retailers	52	3,512,559	5.94	57	3,546,316	5.76
4050	Travel and Leisure	63	1,046,052	1.77	67	1,077,797	1.75
4510	Food Beverage and Tobacco	91	1,828,496	3.09	97	2,021,715	3.28
4520	Personal Care Drug and Grocery Stores	51	1,075,011	1.82	56	1,295,135	2.10
5010	Construction and Materials	61	782,394	1.32	61	782,394	1.27
5020	Industrial Goods and Services	317	7,323,367	12.39	336	7,640,642	12.41
5510	Basic Resources	54	709,352	1.20	60	843,271	1.37
5520	Chemicals	60	770,670	1.30	61	775,503	1.26
6010	Energy	68	2,033,694	3.44	70	2,274,427	3.69
6510	Utilities	85	1,736,123	2.94	90	1,847,206	3.00
Totals		1877	59,126,005	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 FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed ex UK	FTSE Developed
Number of constituents	1877	1975
Net MCap (EURm)	59,126,005	61,576,167
Dividend Yield %	1.80	1.88
Constituent Sizes (Net MCap EURm)		
Average	31,500	31,178
Largest	2,750,510	2,750,510
Smallest	94	94
Median	7,980	8,092
Weight of Largest Constituent (%)	4.65	4.47
Top 10 Holdings (% Index MCap)	23.26	22.34

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Australia	103	1,201,050	2.03
Austria	6	37,422	0.06
Belgium	13	173,334	0.29
Canada	48	1,719,941	2.91
Denmark	18	354,426	0.60
Finland	14	165,288	0.28
France	62	1,726,341	2.92
Germany	67	1,627,301	2.75
Hong Kong	68	339,089	0.57
Ireland	5	51,316	0.09
Israel	31	127,980	0.22
Italy	37	538,153	0.91
Japan	487	4,129,141	6.98
Korea	145	688,223	1.16
Netherlands	30	663,968	1.12
New Zealand	12	41,722	0.07
Norway	15	100,800	0.17
Poland	10	65,715	0.11
Portugal	5	28,886	0.05
Singapore	35	236,272	0.40
Spain	23	515,986	0.87
Sweden	53	527,140	0.89
Switzerland	52	1,560,795	2.64
USA	538	42,505,716	71.89
Totals	1877	59,126,005	100.00

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