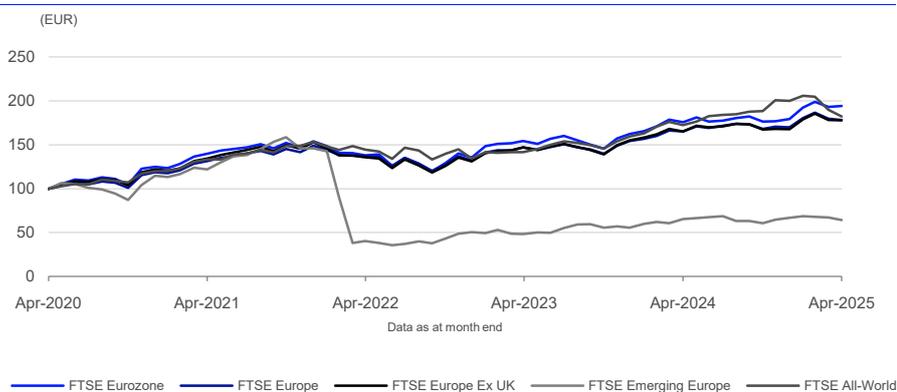


# FTSE Eurozone Index

Data as at: 30 April 2025

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

## 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 Eurozone	0.9	10.0	8.3	10.5	40.9	94.2	12.1	14.2	16.1	16.1	15.4
FTSE Europe	-1.3	6.1	5.0	7.9	29.9	78.3	9.1	12.3	14.6	15.0	13.5
FTSE Europe Ex UK	-0.7	6.2	6.1	7.6	31.0	77.9	9.4	12.2	14.9	15.1	14.2
FTSE Emerging Europe	-6.6	5.7	-3.9	-1.7	59.8	-35.8	16.9	-8.5	17.1	18.8	48.4
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

\* 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 Eurozone	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5
FTSE Europe	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9
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 Emerging Europe	-0.5	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8	20.5
FTSE All-World	9.6	11.9	9.5	-4.5	29.6	6.9	27.9	-12.3	18.5	25.6

## FEATURES

### Coverage

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

### 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 Eurozone	0.6	0.8	0.9	0.4	-15.1	-16.0	-24.7	-37.9
FTSE Europe	0.5	0.7	0.9	0.4	-16.2	-16.2	-21.4	-35.7
FTSE Europe Ex UK	0.5	0.7	0.9	0.5	-15.9	-15.9	-24.6	-34.9
FTSE Emerging Europe	-0.1	0.9	-0.2	-0.1	-14.3	-14.3	-79.6	-79.6
FTSE All-World	0.4	0.5	1.0	0.7	-19.3	-19.3	-19.3	-33.4

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 %
SAP	Germany	Software and Computer Services	279,915	5.02
ASML Holding	Netherlands	Technology Hardware and Equipment	225,658	4.05
Siemens AG	Germany	General Industrials	149,937	2.69
Allianz SE	Germany	Non-life Insurance	140,111	2.51
LVMH	France	Personal Goods	120,080	2.15
Schneider Electric	France	Electronic and Electrical Equipment	108,730	1.95
Sanofi	France	Pharmaceuticals and Biotechnology	105,418	1.89
Deutsche Telekom	Germany	Telecommunications Service Providers	103,868	1.86
Air Liquide	France	Chemicals	102,030	1.83
TotalEnergies SE	France	Oil Gas and Coal	98,951	1.77
<b>Totals</b>			<b>1,434,699</b>	<b>25.72</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Eurozone			FTSE Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	15	729,983	13.09	26	878,940	8.17
15	Telecommunications	12	225,738	4.05	23	320,983	2.98
20	Health Care	24	390,798	7.01	57	1,507,976	14.02
30	Financials	57	1,323,985	23.73	128	2,466,837	22.94
35	Real Estate	11	59,067	1.06	33	123,221	1.15
40	Consumer Discretionary	45	756,835	13.57	91	1,066,338	9.91
45	Consumer Staples	17	259,597	4.65	50	1,007,487	9.37
50	Industrials	58	1,031,595	18.49	145	1,923,886	17.89
55	Basic Materials	17	236,403	4.24	53	464,729	4.32
60	Energy	11	217,996	3.91	25	515,487	4.79
65	Utilities	23	346,670	6.21	46	479,121	4.45
<b>Totals</b>		<b>290</b>	<b>5,578,667</b>	<b>100.00</b>	<b>677</b>	<b>10,755,006</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Eurozone	FTSE Europe
Number of constituents	290	677
Net MCap (EURm)	5,578,667	10,755,006
Dividend Yield %	2.98	3.18
Constituent Sizes (Net MCap EURm)		
Average	19,237	15,886
Largest	279,915	279,915
Smallest	108	35
Median	7,258	5,656
Weight of Largest Constituent (%)	5.02	2.60
Top 10 Holdings (% Index MCap)	25.72	18.77

## 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 and Local

## Review Dates

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	6	37,422	0.67
Belgium	13	173,334	3.11
Finland	14	165,288	2.96
France	62	1,726,341	30.95
Germany	67	1,627,301	29.17
Greece	28	50,672	0.91
Ireland	5	51,316	0.92
Italy	37	538,153	9.65
Netherlands	30	663,968	11.90
Portugal	5	28,886	0.52
Spain	23	515,986	9.25
<b>Totals</b>	<b>290</b>	<b>5,578,667</b>	<b>100.00</b>

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