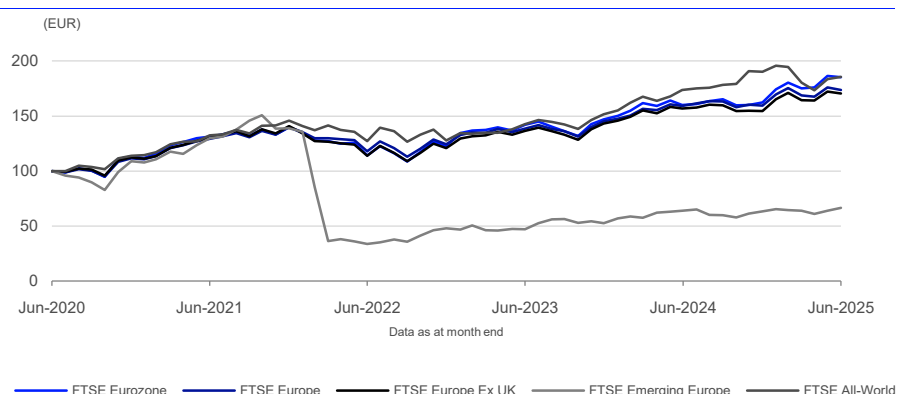


FTSE Eurozone Index

Data as at: 30 June 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	5.9	14.2	14.2	15.9	62.4	85.4	17.5	13.1	16.1	15.6	15.4
FTSE Europe	3.0	8.9	8.9	9.2	47.3	73.8	13.8	11.7	14.6	14.5	13.6
FTSE Europe Ex UK	3.7	10.3	10.3	8.8	49.9	70.5	14.4	11.3	15.0	14.6	14.2
FTSE Emerging Europe	4.2	5.0	5.0	4.0	97.3	-33.5	25.4	-7.8	17.6	18.6	48.4
FTSE All-World	2.8	-2.5	-2.5	6.7	45.8	85.5	13.4	13.2	15.7	13.0	12.8

* 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	0.9	1.1	0.9	0.5	-15.1	-15.1	-24.7	-37.9
FTSE Europe	0.6	0.9	0.9	0.5	-16.2	-16.2	-21.4	-35.7
FTSE Europe Ex UK	0.6	1.0	0.8	0.5	-15.9	-15.9	-24.6	-34.9
FTSE Emerging Europe	0.2	1.4	-0.2	-0.1	-14.3	-14.3	-79.6	-79.6
FTSE All-World	0.4	0.9	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 %
ASML Holding	Netherlands	Technology Hardware and Equipment	266,489	4.65
SAP	Germany	Software and Computer Services	265,165	4.63
Siemens AG	Germany	General Industrials	159,673	2.79
Allianz SE	Germany	Non-life Insurance	132,795	2.32
Schneider Electric	France	Electronic and Electrical Equipment	122,279	2.13
LVMH	France	Personal Goods	113,297	1.98
Banco Santander	Spain	Banks	105,997	1.85
TotalEnergies SE	France	Oil Gas and Coal	105,948	1.85
Airbus	France	Aerospace and Defense	103,498	1.81
Iberdrola	Spain	Electricity	102,650	1.79
Totals			1,477,791	25.78

ICB Industry Breakdown

		FTSE Eurozone			FTSE Europe		
ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	15	785,697	13.71	26	929,827	8.52
15	Telecommunications	12	222,876	3.89	23	315,698	2.89
20	Health Care	22	354,854	6.19	55	1,445,581	13.25
30	Financials	57	1,367,043	23.85	128	2,529,992	23.20
35	Real Estate	11	60,720	1.06	33	125,602	1.15
40	Consumer Discretionary	42	702,883	12.26	87	1,015,418	9.31
45	Consumer Staples	17	248,841	4.34	50	953,316	8.74
50	Industrials	59	1,155,801	20.16	148	2,098,908	19.24
55	Basic Materials	17	230,758	4.03	53	450,249	4.13
60	Energy	11	246,847	4.31	25	553,870	5.08
65	Utilities	23	356,417	6.22	46	488,813	4.48
Totals		286	5,732,737	100.00	674	10,907,274	100.00

Index Characteristics

Attributes	FTSE Eurozone	FTSE Europe
Number of constituents	286	674
Net MCap (EURm)	5,732,737	10,907,274
Dividend Yield %	2.94	3.12
Constituent Sizes (Net MCap EURm)		
Average	20,045	16,183
Largest	266,489	266,489
Smallest	113	28
Median	7,235	5,842
Weight of Largest Constituent (%)	4.65	2.44
Top 10 Holdings (% Index MCap)	25.78	18.47

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	39,273	0.69
Belgium	13	168,871	2.95
Finland	14	170,332	2.97
France	61	1,746,738	30.47
Germany	65	1,641,463	28.63
Greece	28	56,331	0.98
Ireland	5	54,854	0.96
Italy	37	549,574	9.59
Netherlands	29	728,446	12.71
Portugal	5	32,206	0.56
Spain	23	544,648	9.50
Totals	286	5,732,737	100.00

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