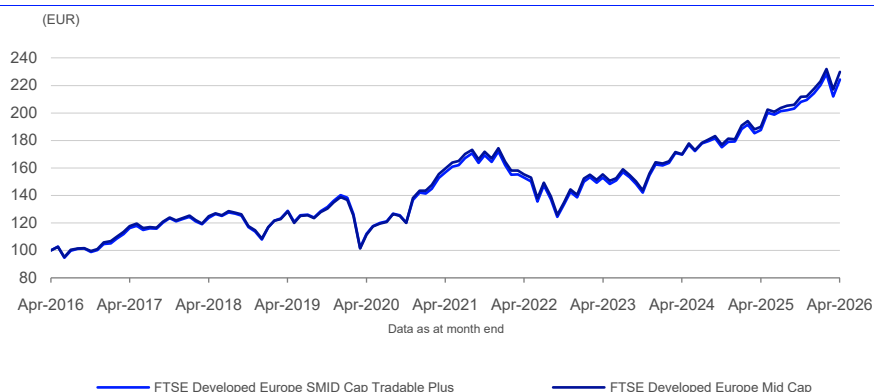


# FTSE Developed Europe SMID Cap Tradable Plus Index

Data as at: 30 April 2026

The FTSE Developed Europe SMID Cap Tradable Plus Index is a rapidly tradable index that encapsulates the behaviour of the small- and mid-cap (SMID) European equity markets. By design, the index has a limited number of highly liquid constituents, allowing easy market access, while maintaining FTSE Russell's tradition of rules-based, transparent index construction. Its innovative approach to constituent selection ensures easy and rapid trading of each underlying constituent and of the investable products based on the index as a whole, and a broad representation of stocks from across the capitalisation range.

## 10-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 Europe SMID Cap Tradable Plus	1.8	7.7	4.6	19.5	46.5	42.8	13.6	7.4	11.3	13.9	14.7
FTSE Developed Europe Mid Cap	3.1	8.6	5.7	21.0	48.1	44.0	14.0	7.6	11.1	13.9	14.6

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Developed Europe SMID Cap Tradable Plus	1.5	17.1	-12.1	30.0	1.2	21.2	-19.5	17.4	10.2	19.7
FTSE Developed Europe Mid Cap	1.8	16.8	-12.2	28.0	3.4	21.5	-19.5	16.8	10.2	20.3

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe SMID Cap Tradable Plus	1.7	1.0	0.5	0.5	-9.2	-14.6	-30.2	-39.7
FTSE Developed Europe Mid Cap	1.8	1.0	0.5	0.5	-8.8	-14.8	-30.5	-38.9

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

Drawdown - based on daily data

## FEATURES

### Objective

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

### Investability

Stocks in the underlying index 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.

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Prysmian	Italy	Electronic and Electrical Equipment	36,600	1.71
Vestas Wind Systems	Denmark	Alternative Energy	26,266	1.23
Repsol	Spain	Oil Gas and Coal	24,469	1.14
Aviva	UK	Life Insurance	21,922	1.02
AIB Group	Ireland	Banks	20,933	0.98
Michelin B	France	Automobiles and Parts	19,872	0.93
NN Group	Netherlands	Life Insurance	19,578	0.91
BPER Banca	Italy	Banks	19,124	0.89
PKO Bank Polski	Poland	Banks	19,064	0.89
Halma	UK	Electronic and Electrical Equipment	19,056	0.89
<b>Totals</b>			<b>226,885</b>	<b>10.59</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Europe SMID Cap Tradable Plus		FTSE Developed Europe Mid Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	10	3.20	13	4.57	-1.37
1510	Telecommunications	10	3.76	13	4.70	-0.94
2010	Health Care	18	5.83	25	6.65	-0.81
3010	Banks	24	10.49	17	8.82	1.67
3020	Financial Services	21	5.31	20	4.84	0.47
3030	Insurance	17	7.44	18	7.94	-0.50
3510	Real Estate	20	4.90	19	4.45	0.45
4010	Automobiles and Parts	4	1.68	8	1.93	-0.25
4020	Consumer Products and Services	12	2.80	15	3.12	-0.32
4030	Media	5	1.40	5	1.25	0.15
4040	Retailers	7	1.99	7	2.05	-0.06
4050	Travel and Leisure	10	3.15	9	2.78	0.37
4510	Food Beverage and Tobacco	11	3.65	14	4.66	-1.01
4520	Personal Care Drug and Grocery Stores	9	2.75	8	2.44	0.31
5010	Construction and Materials	13	3.76	16	5.03	-1.28
5020	Industrial Goods and Services	58	19.23	50	17.51	1.72
5510	Basic Resources	11	4.04	12	3.95	0.09
5520	Chemicals	8	2.01	10	2.55	-0.53
6010	Energy	15	6.85	9	5.23	1.63
6510	Utilities	17	5.73	17	5.51	0.21
<b>Totals</b>		<b>300</b>	<b>100.00</b>	<b>305</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE Developed Europe All Cap Index, with Large Cap securities excluded

## Investability Screen

Underlying index is free float adjusted and liquidity screened

## Index Calculation

Real-time and end-of-day index available

## End-of-Day Distribution

Via FTP and email

## Currency

EUR, GBP, USD

## Review Dates

Annually in March

## Country/Market Breakdown

Country/Market	FTSE Developed Europe SMID Cap Tradable Plus		FTSE Developed Europe Mid Cap		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	5	1.56	8	1.76	-0.20
Belgium	7	1.74	10	2.40	-0.66
Denmark	12	4.69	11	3.82	0.87
Finland	10	3.44	10	3.93	-0.50
France	31	9.75	30	9.41	0.34
Germany	28	7.10	31	6.75	0.35
Ireland	5	3.01	4	2.72	0.29
Italy	20	8.80	27	10.50	-1.70
Netherlands	14	6.05	16	6.33	-0.28
Norway	13	4.08	13	3.86	0.22
Poland	10	3.49	9	3.25	0.24
Portugal	5	1.88	5	1.81	0.07
Spain	11	4.41	14	6.05	-1.64
Sweden	25	7.66	35	8.83	-1.18
Switzerland	23	7.08	24	7.95	-0.87
UK	81	25.24	58	20.61	4.63
<b>Totals</b>	<b>300</b>	<b>100.00</b>	<b>305</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Developed Europe SMID Cap Tradable Plus	FTSE Developed Europe Mid Cap
Number of constituents	300	305
Net MCap (EURm)	2,141,713	2,226,322
Dividend Yield %	3.16	3.07
Constituent Sizes (Net MCap EURm)		
Average	7,139	7,299
Largest	36,600	36,600
Smallest	2,225	187
Median	5,674	5,867
Weight of Largest Constituent (%)	1.71	1.64
Top 10 Holdings (% Index MCap)	10.59	10.79

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