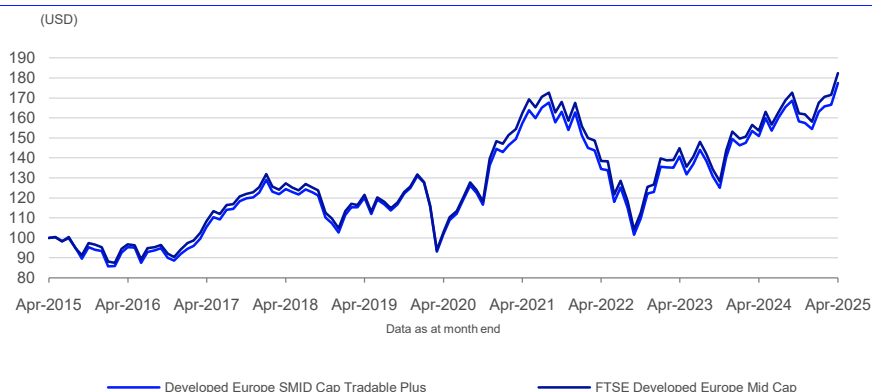


FTSE Developed Europe SMID Cap Tradable Plus Index (USD)

Data as at: 30 April 2025

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 (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
Developed Europe SMID Cap Tradable Plus	8.9	12.1	14.9	17.6	32.1	73.9	9.7	11.7	17.6	20.9	19.8
FTSE Developed Europe Mid Cap	8.9	12.4	15.3	18.8	31.8	77.1	9.6	12.1	17.5	20.8	20.1

* 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 % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Developed Europe SMID Cap Tradable Plus	4.1	-1.5	33.3	-16.3	27.6	10.4	12.6	-24.4	21.5	3.3
FTSE Developed Europe Mid Cap	5.0	-1.2	33.0	-16.4	25.7	12.7	13.0	-24.4	20.9	3.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Developed Europe SMID Cap Tradable Plus	1.0	0.5	0.6	0.3	-13.5	-27.3	-41.9	-41.9
FTSE Developed Europe Mid Cap	1.0	0.5	0.6	0.3	-13.6	-27.8	-42.1	-42.1

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 (USDm)	Wgt %
Leonardo	Italy	Aerospace and Defense	20,845	0.97
Aviva	UK	Life Insurance	20,203	0.94
Fresenius SE & Co KGaA	Germany	Health Care Providers	19,537	0.91
Sandoz Group	Switzerland	Pharmaceuticals and Biotechnology	19,111	0.89
Next	UK	Retailers	19,067	0.89
MTU Aero Engines AG	Germany	Aerospace and Defense	18,576	0.87
Legal & General Group	UK	Life Insurance	18,450	0.86
Svenska Handelsbnk A	Sweden	Banks	18,175	0.85
Royal KPN	Netherlands	Telecommunications Service Providers	17,598	0.82
Kerry Group 'A'	Ireland	Food Producers	17,583	0.82
Totals			189,143	8.84

ICB Supersector Breakdown

		Developed Europe SMID Cap Tradable Plus		FTSE Developed Europe Mid Cap		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	11	3.75	11	3.53	0.22
1510	Telecommunications	8	2.98	11	3.55	-0.58
2010	Health Care	24	8.38	29	8.34	0.04
3010	Banks	23	8.66	19	8.64	0.02
3020	Financial Services	17	4.90	19	5.01	-0.11
3030	Insurance	20	8.34	18	7.55	0.79
3510	Real Estate	19	5.38	20	5.07	0.31
4010	Automobiles and Parts	3	1.06	5	1.17	-0.11
4020	Consumer Products and Services	13	3.87	16	3.94	-0.07
4030	Media	5	1.98	9	2.21	-0.23
4040	Retailers	7	2.37	8	2.31	0.06
4050	Travel and Leisure	9	3.28	9	3.18	0.09
4510	Food Beverage and Tobacco	10	3.55	14	4.15	-0.60
4520	Personal Care Drug and Grocery Stores	5	1.52	7	2.15	-0.62
5010	Construction and Materials	17	4.79	14	4.31	0.48
5020	Industrial Goods and Services	62	20.31	57	19.22	1.09
5510	Basic Resources	11	3.12	13	3.33	-0.21
5520	Chemicals	13	4.08	14	3.93	0.15
6010	Energy	11	3.63	10	3.77	-0.15
6510	Utilities	11	4.07	15	4.63	-0.57
Totals		299	100.00	318	100.00	

INFORMATION

Index Universe

FTSE Developed Europe All Cap Index

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

	Developed Europe SMID Cap Tradable Plus		FTSE Developed Europe Mid Cap		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Austria	5	1.06	5	0.98	0.08
Belgium	7	1.68	9	2.25	-0.57
Denmark	16	4.60	10	3.25	1.35
Finland	10	3.02	10	3.23	-0.22
France	34	10.13	33	9.08	1.06
Germany	26	9.31	36	10.59	-1.29
Ireland	4	2.61	5	2.62	0.00
Italy	26	9.49	30	9.82	-0.33
Netherlands	15	5.27	16	5.38	-0.10
Norway	10	3.04	13	3.20	-0.16
Poland	7	2.80	10	3.35	-0.55
Portugal	4	1.40	5	1.47	-0.07
Spain	10	2.97	11	3.29	-0.32
Sweden	25	8.11	35	9.79	-1.68
Switzerland	27	9.12	27	8.49	0.63
UK	73	25.39	63	23.21	2.17
Totals	299	100.00	318	100.00	

Index Characteristics

Attributes	Developed Europe SMID Cap Tradable Plus	FTSE Developed Europe Mid Cap
Number of constituents	299	318
Net MCap (USDm)	2,139,282	2,228,966
Dividend Yield %	3.38	3.41
Constituent Sizes (Net MCap USDm)		
Average	7,155	7,009
Largest	20,845	23,706
Smallest	2,255	164
Median	5,931	6,114
Weight of Largest Constituent (%)	0.97	1.06
Top 10 Holdings (% Index MCap)	8.84	8.76

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