

FTSE Eurotop 100 Index

Data as at: 30 April 2025

The FTSE Eurotop 100 Index represents the largest 100 European companies by total market capitalisation. The index is maintained with a constant number of constituent companies, with any intra-review company deletions replaced by the highest ranking company on the Reserve List and any eligible fast-entry IPO additions resulting in the lowest ranking constituent being selected for removal.

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 Eurotop 100	-2.3	4.8	4.4	5.4	31.9	86.3	9.7	13.3	15.2	15.0	13.2
FTSE Developed Europe Large Cap	-1.3	5.8	5.2	7.2	31.3	83.9	9.5	13.0	14.8	15.0	13.1

* 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

Index Performance Year on Year - Total Return

Index % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Eurotop 100	6.9	3.2	9.3	-9.9	26.7	-5.8	27.2	-4.0	17.1	9.2
FTSE Developed Europe Large Cap	7.5	3.5	9.8	-9.7	26.7	-3.6	26.5	-7.4	16.9	9.7

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Eurotop 100	0.3	0.7	1.0	0.4	-17.3	-17.3	-17.3	-34.2
FTSE Developed Europe Large Cap	0.5	0.7	1.0	0.5	-16.7	-16.7	-17.4	-34.6

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

Drawdown - based on daily data

FEATURES

Objective

The indexes are designed for 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 indexes are tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are 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.

Top 10 Constituents - FTSE Eurotop 100 Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
SAP	Germany	Software and Computer Services	279,915	3.92
Nestle	Switzerland	Food Producers	241,750	3.38
ASML Holding	Netherlands	Technology Hardware and Equipment	225,658	3.16
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	199,393	2.79
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	198,421	2.78
AstraZeneca	UK	Pharmaceuticals and Biotechnology	189,034	2.64
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	186,458	2.61
HSBC Hldgs	UK	Banks	174,747	2.44
Shell	UK	Oil Gas and Coal	174,637	2.44
Siemens AG	Germany	General Industrials	149,937	2.10
Totals			2,019,950	28.25

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Eurotop 100			FTSE Developed Europe Large Cap		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	6	706,201	9.88	11	809,229	9.38
1510	Telecommunications	1	103,868	1.45	8	243,846	2.83
2010	Health Care	12	1,175,574	16.44	21	1,338,372	15.52
3010	Banks	13	842,272	11.78	23	1,061,733	12.31
3020	Financial Services	7	335,815	4.70	10	365,018	4.23
3030	Insurance	6	465,561	6.51	11	559,244	6.48
3510	Real Estate	-	-	-	1	20,547	0.24
4010	Automobiles and Parts	7	153,094	2.14	8	175,265	2.03
4020	Consumer Products and Services	7	470,825	6.59	9	487,900	5.66
4030	Media	2	57,404	0.80	3	77,692	0.90
4040	Retailers	1	49,579	0.69	2	56,309	0.65
4510	Food Beverage and Tobacco	6	497,560	6.96	13	610,929	7.08
4520	Personal Care Drug and Grocery Stores	2	175,728	2.46	6	264,469	3.07
5010	Construction and Materials	4	190,935	2.67	8	279,885	3.24
5020	Industrial Goods and Services	16	950,443	13.29	31	1,163,823	13.49
5510	Basic Resources	3	120,529	1.69	5	139,560	1.62
5520	Chemicals	3	175,569	2.46	3	175,536	2.03
6010	Energy	6	428,548	5.99	6	428,206	4.96
6510	Utilities	4	249,584	3.49	11	368,646	4.27
Totals		106	7,149,090	100.00	190	8,626,210	100.00

INFORMATION

Index Universe

FTSE Developed Europe Index

Base Date

31 May 2000

Base Value

1378.97

Investability Screen

Free-float adjusted and liquidity screened

Capping Methodology

Capped versions of some indexes available

Index Calculation

Real-time and end-of-day indexes available

End-of-Day Distribution

Via SFTP and email

Currency

EUR, GBP, USD, JPY

Review Dates

Annually in March

History

Available from January 1999

Country/Market Breakdown

Country/Market	FTSE Eurotop 100			FTSE Developed Europe Large Cap		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	-	-	-	1	18,267	0.21
Belgium	1	56,431	0.79	4	129,147	1.50
Denmark	2	222,307	3.11	8	290,795	3.37
Finland	1	40,467	0.57	4	101,881	1.18
France	19	1,328,639	18.58	29	1,548,359	17.95
Germany	18	1,165,296	16.30	31	1,419,575	16.46
Italy	7	345,635	4.83	7	345,635	4.01
Netherlands	7	448,749	6.28	14	558,536	6.47
Norway	1	16,540	0.23	2	38,119	0.44
Spain	5	333,549	4.67	12	451,382	5.23
Sweden	6	153,281	2.14	18	335,205	3.89
Switzerland	15	1,259,216	17.61	25	1,394,349	16.16
UK	24	1,778,980	24.88	35	1,994,957	23.13
Totals	106	7,149,090	100.00	190	8,626,210	100.00

Index Characteristics

Attributes	FTSE Eurotop 100	FTSE Developed Europe Large Cap
Number of constituents	106	190
Net MCap (EURm)	7,149,090	8,626,210
Dividend Yield %	3.14	3.13
Constituent Sizes (Net MCap EURm)		
Average	67,444	45,401
Largest	279,915	279,915
Smallest	2,786	227
Median	51,165	28,037
Weight of Largest Constituent (%)	3.92	3.24
Top 10 Holdings (% Index MCap)	28.25	23.40

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info@ftserussell.com

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 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659