

# FTSEurofirst Index Series

Data as at: 30 May 2025

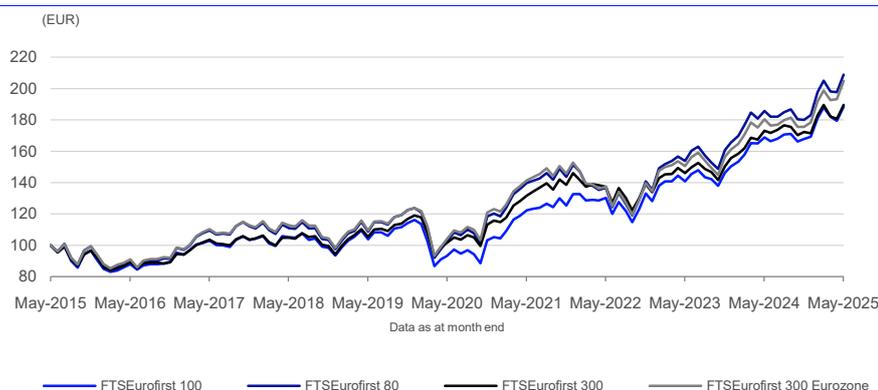
The FTSEurofirst Index Series, created by FTSE Russell and Euronext, provides a comprehensive range of liquid, transparent and tradable pan-European and Eurozone indexes which track equity performance across the region. The FTSEurofirst Index Series includes:

**FTSEurofirst 80 Index** – the 60 largest companies ranked by market capitalisation in the FTSE Eurozone Index and 20 additional companies selected for their size and from the most underweighted Industries relative to the FTSE Eurozone Index.

**FTSEurofirst 100 Index** - the 60 largest companies from European Monetary Union countries plus UK ranked by market capitalisation in the FTSE Developed Europe Index and 40 additional selected for their size and from the most underweighted Industries relative to the FTSE Developed Europe Index.

**FTSEurofirst 300 Index and sub-indexes** - the 300 largest companies ranked by market capitalisation in the FTSE Developed Europe Index.

## 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
FTSEurofirst 100	0.2	12.2	11.3	11.5	44.7	102.0	13.1	15.1	15.5	15.5	14.1
FTSEurofirst 80	1.8	15.9	14.0	12.5	52.8	104.2	15.2	15.3	17.0	16.5	16.0
FTSEurofirst 300	0.0	9.9	10.5	9.5	38.0	86.6	11.3	13.3	15.0	15.0	13.2
FTSEurofirst 300 Eurozone	3.1	16.6	14.9	13.5	49.2	97.1	14.3	14.5	16.5	16.2	15.5

\* 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
FTSEurofirst 100	4.8	5.7	9.4	-10.4	24.5	-9.6	26.2	-3.4	17.4	12.5
FTSEurofirst 80	8.7	5.7	12.5	-11.9	26.9	-2.8	25.8	-10.6	22.5	10.6
FTSEurofirst 300	8.5	3.1	10.7	-9.9	26.5	-2.9	26.4	-8.4	16.3	10.2
FTSEurofirst 300 Eurozone	10.0	5.3	13.2	-11.9	26.0	-0.5	24.0	-11.9	19.7	10.8

## FEATURES

### Coverage

A comprehensive range of liquid, transparent and tradable pan-European and Eurozone indexes which track equity performance across the region as a whole and across 18 industry sectors.

### 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.

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSEurofirst 100	0.7	0.9	1.1	0.4	-16.1	-16.1	-16.2	-37.5
FTSEurofirst 80	0.7	0.9	1.0	0.5	-15.6	-15.6	-23.9	-38.3
FTSEurofirst 300	0.6	0.8	1.0	0.5	-16.5	-16.5	-18.5	-34.9
FTSEurofirst 300 Eurozone	0.8	0.9	0.9	0.5	-15.1	-15.3	-24.3	-38.0

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

## Top 5 Constituents - FTSEurofirst 100 Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
SAP	Germany	Software and Computer Services	291,537	4.82
ASML Holding	Netherlands	Technology Hardware and Equipment	253,318	4.19
AstraZeneca	UK	Pharmaceuticals and Biotechnology	190,630	3.15
HSBC Hldgs	UK	Banks	185,088	3.06
Shell	UK	Oil Gas and Coal	176,893	2.93
<b>Totals</b>			<b>1,097,467</b>	<b>18.16</b>

## Top 5 Constituents - FTSEurofirst 80 Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
SAP	Germany	Software and Computer Services	291,537	6.60
ASML Holding	Netherlands	Technology Hardware and Equipment	253,318	5.73
Siemens AG	Germany	General Industrials	157,250	3.56
Allianz SE	Germany	Non-life Insurance	134,185	3.04
Schneider Electric	France	Electronic and Electrical Equipment	117,862	2.67
<b>Totals</b>			<b>954,152</b>	<b>21.58</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSEurofirst 300			FTSEurofirst 300 Eurozone		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	15	908,221	8.96	11	775,477	14.31
1510	Telecommunications	13	301,265	2.97	7	216,707	4.00
2010	Health Care	34	1,447,877	14.28	17	351,680	6.49
3010	Banks	35	1,294,266	12.77	20	791,084	14.60
3020	Financial Services	18	429,613	4.24	8	104,914	1.94
3030	Insurance	19	647,224	6.39	10	397,434	7.33
3510	Real Estate	3	40,253	0.40	2	29,077	0.54
4010	Automobiles and Parts	11	202,528	2.00	11	202,528	3.74
4020	Consumer Products and Services	13	525,199	5.18	8	366,256	6.76
4030	Media	7	114,434	1.13	4	85,167	1.57
4040	Retailers	3	74,414	0.73	1	50,083	0.92
4050	Travel and Leisure	5	49,785	0.49	2	15,531	0.29
4510	Food Beverage and Tobacco	17	662,408	6.54	7	188,841	3.48
4520	Personal Care Drug and Grocery Stores	9	287,886	2.84	4	57,863	1.07
5010	Construction and Materials	12	321,148	3.17	8	182,898	3.37
5020	Industrial Goods and Services	54	1,488,779	14.69	23	836,060	15.43
5510	Basic Resources	8	175,294	1.73	2	25,390	0.47
5520	Chemicals	9	227,069	2.24	7	187,218	3.45
6010	Energy	14	520,708	5.14	8	227,923	4.21
6510	Utilities	17	417,346	4.12	14	327,761	6.05
<b>Totals</b>		<b>316</b>	<b>10,135,716</b>	<b>100.00</b>	<b>174</b>	<b>5,419,892</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Developed Europe Index

## Base Date

FTSEurofirst 80 & 100: 31 December 2002

FTSEurofirst 300 & FTSEurofirst 300

Eurozone: 25 July 1997

FTSEurofirst 300 Supersectors: 18 June 2004

## Base Value

FTSEurofirst 80 & 100: 3000

FTSEurofirst 300: 1000

FTSEurofirst 300 Eurozone: 1331.33

FTSEurofirst 300 Supersectors: 300

## 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 FTP and email

## Currency

EUR, GBP, USD, JPY

## Review Dates

FTSEurofirst 100 & FTSEurofirst 80 Index:

Annually in September

FTSEurofirst 300 & FTSEurofirst 300

Eurozone Index: Quarterly in March, June, September & December

## History

Available from June 2004

## Country/Market Breakdown

Country/Market	FTSEurofirst 300			FTSEurofirst 300 Eurozone		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	3	32,992	0.33	3	32,992	0.61
Belgium	6	140,592	1.39	6	140,592	2.59
Denmark	13	362,834	3.58	-	-	-
Finland	7	133,922	1.32	7	133,922	2.47
France	46	1,689,155	16.67	46	1,689,155	31.17
Germany	47	1,620,876	15.99	47	1,620,876	29.91
Ireland	4	53,690	0.53	4	53,690	0.99
Italy	19	502,820	4.96	19	502,820	9.28
Netherlands	22	695,407	6.86	22	695,407	12.83
Norway	6	72,446	0.71	-	-	-
Poland	6	51,517	0.51	-	-	-
Portugal	4	25,261	0.25	4	25,261	0.47
Spain	16	525,176	5.18	16	525,176	9.69
Sweden	30	436,621	4.31	-	-	-
Switzerland	34	1,499,350	14.79	-	-	-
UK	53	2,293,056	22.62	-	-	-
<b>Totals</b>	<b>316</b>	<b>10,135,716</b>	<b>100.00</b>	<b>174</b>	<b>5,419,892</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSEurofirst 100	FTSEurofirst 80	FTSEurofirst 300	FTSEurofirst 300 Eurozone
Number of constituents	99	80	316	174
Net MCap (EURm)	6,043,175	4,420,442	10,135,716	5,419,892
Dividend Yield %	3.12	2.79	3.08	2.85
Constituent Sizes (Net MCap EURm)				
Average	61,042	55,256	32,075	31,149
Largest	291,537	291,537	291,537	291,537
Smallest	10,226	12,398	230	414
Median	47,062	38,871	16,606	16,816
Weight of Largest Constituent (%)	4.82	6.60	2.88	5.38
Top 10 Holdings (% Index MCap)	29.13	33.69	20.58	27.48



© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Euronext is a trade mark of Euronext ("Partner"). All rights in and to the FTSEurofirst Index Series ("Index") vest in FTSE Russell® and/or its relevant Partner(s).

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](http://lseg.com/ftse-russell);  
 email [info@ftserussell.com](mailto: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