

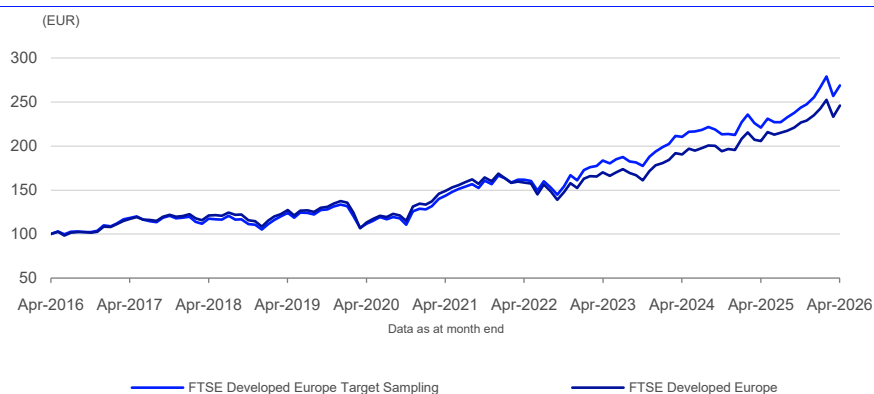
FTSE Developed Europe Target Sampling Index

Data as at: 30 April 2026

The FTSE Developed Europe Target Sampling Index is part of the FTSE Target Sampling Index Series. The index comprises 50 eligible securities and aims to track the benchmark FTSE Developed Europe Index in terms of country and industry exposure.

The FTSE Target Sampling Index Series is designed to narrow down broad benchmark indices while preserving market representativeness. Its methodology applies a transparent, rules-based stock selection framework, avoiding reliance on optimization-based approaches. By selecting a reduced subset of constituents, the index retains key benchmark characteristics while reducing tracking error, providing an efficient and investable solution for index implementation.

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 Target Sampling	0.8	10.3	5.4	21.8	46.5	87.1	13.6	13.3	12.5	14.0	12.4
FTSE Developed Europe	1.3	8.5	4.5	19.6	44.7	65.0	13.1	10.5	11.8	13.6	12.6

* 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 Target Sampling	4.2	7.7	-11.2	27.0	-3.6	29.3	-3.2	20.3	9.8	20.0
FTSE Developed Europe	3.1	11.1	-10.1	26.9	-2.2	25.5	-9.7	16.9	9.8	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 Target Sampling	1.7	0.9	1.1	0.8	-9.7	-17.2	-17.2	-33.6
FTSE Developed Europe	1.6	0.9	0.8	0.7	-9.4	-16.3	-20.0	-35.4

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

Capping

Constituents are capped at 5% at each review.

Liquidity

Stocks in the universe index are screened to ensure that the indexes are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and net total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

Top 10 Constituents

Constituent	ICB Sector	FTSE Developed Europe Target Sampling (Wgt %)	FTSE Developed Europe (Wgt %)	Diff %
ASML Holding	Technology Hardware and Equipment	5.17	3.92	1.25
HSBC Hldgs	Banks	4.96	2.22	2.74
Novartis (REGD)	Pharmaceuticals and Biotechnology	4.48	2.01	2.47
AstraZeneca	Pharmaceuticals and Biotechnology	4.47	2.00	2.47
Roche Holding	Pharmaceuticals and Biotechnology	4.46	2.02	2.44
Nestle	Food Producers	4.10	1.83	2.27
Shell	Oil Gas and Coal	4.05	1.81	2.24
Siemens AG	General Industrials	3.43	1.53	1.90
Banco Santander	Banks	2.81	1.26	1.55
SAP	Software and Computer Services	2.76	1.24	1.52
Totals		40.69	19.84	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Developed Europe Target Sampling		FTSE Developed Europe		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	3	8.85	23	8.38	0.47
15	Telecommunications	3	3.26	20	3.11	0.16
20	Health Care	3	13.41	45	12.95	0.47
30	Financials	13	24.90	102	24.14	0.76
35	Real Estate	-	-	20	0.96	-0.96
40	Consumer Discretionary	4	5.01	62	7.43	-2.42
45	Consumer Staples	4	9.15	38	7.73	1.42
50	Industrials	12	17.94	111	18.70	-0.77
55	Basic Materials	2	3.57	33	4.80	-1.23
60	Energy	3	8.67	16	6.67	2.00
65	Utilities	3	5.23	27	5.13	0.10
Totals		50	100.00	497	100.00	

Country/Market Breakdown

Country/Market	FTSE Developed Europe Target Sampling		FTSE Developed Europe		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	-	-	9	0.54	-0.54
Belgium	1	1.13	14	1.73	-0.60
Denmark	2	1.25	17	2.47	-1.22
Finland	2	1.98	14	1.93	0.05
France	8	16.25	57	14.79	1.46
Germany	7	13.72	64	13.63	0.09
Ireland	-	-	5	0.55	-0.55
Italy	4	5.54	37	5.62	-0.08
Netherlands	3	7.42	29	7.73	-0.30
Norway	-	-	15	1.07	-1.07
Poland	-	-	10	0.75	-0.75
Portugal	-	-	5	0.33	-0.33
Spain	3	7.19	24	5.84	1.36
Sweden	6	4.47	54	5.17	-0.70
Switzerland	4	15.21	50	14.34	0.86
UK	10	25.84	93	23.49	2.35
Totals	50	100.00	497	100.00	

INFORMATION

Index Universe

FTSE Developed Europe Index

Index Launch

30 January 2026

Base Date

21 March 2003

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi Annually in March and September

Index Characteristics

Attributes	FTSE Developed Europe Target Sampling	FTSE Developed Europe
Number of constituents	50	497
Dividend Yield %	2.95	2.91
Constituent (Wgt %)		
Average	2.00	0.20
Largest	5.17	3.92
Median	1.75	0.08
Top 10 Holdings (Wgt %)	40.69	19.84

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