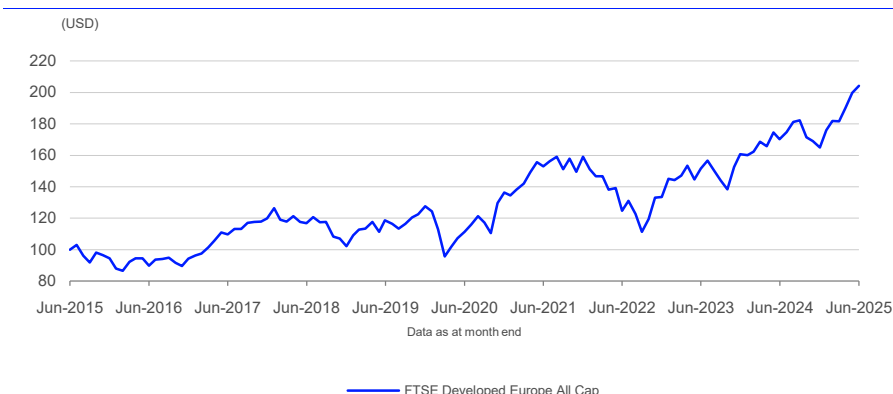


FTSE Developed Europe All Cap Index

Data as at: 30 June 2025

The FTSE Developed Europe All Cap Index is a market-capitalization weighted index representing the performance of large, mid and small cap companies in Developed European markets, including the UK. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers over 7,400 securities in 47 different countries and captures 98% of the world's investable market capitalization.

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
FTSE Developed Europe All Cap	12.5	23.9	23.9	20.0	63.8	83.6	17.9	12.9	16.9	18.4	17.8

* 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
FTSE Developed Europe All Cap	-1.0	-0.1	27.2	-14.9	25.0	6.8	16.7	-16.2	20.5	2.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe All Cap	1.1	1.0	0.7	0.4	-14.2	-18.2	-32.1	-36.3

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

Drawdown – based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in 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 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, available 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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	312,818	2.28
SAP	Germany	Software and Computer Services	311,264	2.27
Nestle	Switzerland	Food Producers	250,324	1.83
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,068	1.66
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,426	1.64
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,206	1.61
HSBC Hldgs	UK	Banks	212,990	1.55
Shell	UK	Oil Gas and Coal	209,137	1.53
AstraZeneca	UK	Pharmaceuticals and Biotechnology	207,687	1.52
Siemens AG	Germany	General Industrials	187,432	1.37
Totals			2,365,352	17.26

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	84	1,181,023	8.62
1510	Telecommunications	37	386,416	2.82
2010	Health Care	97	1,758,483	12.83
3010	Banks	70	1,619,968	11.82
3020	Financial Services	81	624,196	4.55
3030	Insurance	39	828,177	6.04
3510	Real Estate	87	247,265	1.80
4010	Automobiles and Parts	25	242,091	1.77
4020	Consumer Products and Services	63	703,868	5.14
4030	Media	31	124,438	0.91
4040	Retailers	34	148,950	1.09
4050	Travel and Leisure	31	114,452	0.84
4510	Food Beverage and Tobacco	51	797,240	5.82
4520	Personal Care Drug and Grocery Stores	28	366,362	2.67
5010	Construction and Materials	69	515,550	3.76
5020	Industrial Goods and Services	215	2,210,104	16.12
5510	Basic Resources	42	265,735	1.94
5520	Chemicals	33	314,404	2.29
6010	Energy	47	681,338	4.97
6510	Utilities	45	576,528	4.21
Totals		1209	13,706,588	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

22 September 2003

Base Date

31 December 2002

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, CAD, EUR, GBP, JPY, AUD, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	24	76,291	0.56
Belgium	39	237,793	1.73
Denmark	40	471,635	3.44
Finland	33	228,809	1.67
France	125	2,145,402	15.65
Germany	145	2,034,869	14.85
Ireland	7	67,229	0.49
Italy	84	707,154	5.16
Netherlands	52	891,974	6.51
Norway	55	175,925	1.28
Poland	31	123,392	0.90
Portugal	14	43,921	0.32
Spain	52	683,658	4.99
Sweden	141	733,736	5.35
Switzerland	115	1,907,943	13.92
UK	252	3,176,857	23.18
Totals	1209	13,706,588	100.00

Index Characteristics

Attributes	FTSE Developed Europe All Cap
Number of constituents	1209
Net MCap (USDm)	13,706,588
Dividend Yield %	3.12
Constituent Sizes (Net MCap USDm)	
Average	11,337
Largest	312,818
Smallest	44
Median	2,493
Weight of Largest Constituent (%)	2.28
Top 10 Holdings (% Index MCap)	17.26

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