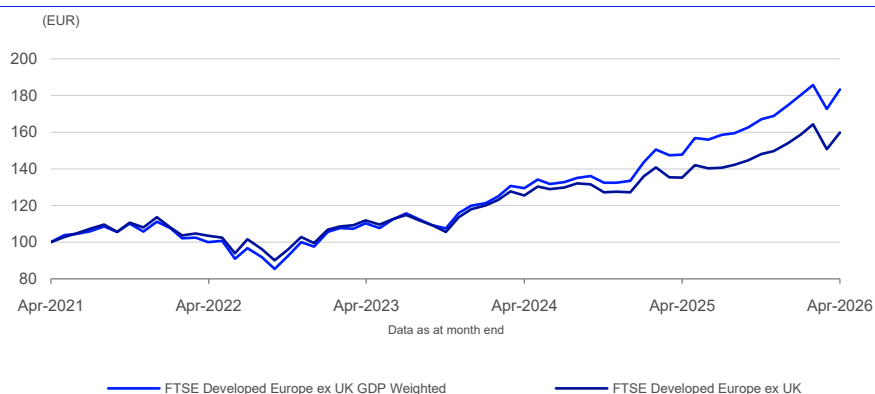


FTSE Developed Europe ex UK GDP Weighted Index

Data as at: 30 April 2026

The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP. The indices comprising the FTSE GDP Weighted Index Series consist of the constituents of the corresponding underlying universe of the FTSE All-World Index Series at the time of the annual review in March (but may differ between reviews due to intra-review additions to the underlying index).

5-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 ex UK GDP Weighted	1.7	9.7	5.0	24.1	66.3	83.4	18.5	12.9	12.9	14.5	13.7
FTSE Developed Europe ex UK	0.7	7.9	3.8	18.2	42.9	59.9	12.6	9.8	12.6	13.8	13.4

* 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 ex UK GDP Weighted	3.6	14.2	-11.0	23.4	-1.2	22.6	-12.3	23.0	11.3	30.8
FTSE Developed Europe ex UK	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6	7.8	21.2

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe ex UK GDP Weighted	1.8	1.3	0.9	0.7	-9.2	-15.2	-25.5	-37.4
FTSE Developed Europe ex UK	1.4	0.9	0.7	0.7	-10.0	-16.0	-22.7	-34.4

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

Drawdown – based on daily data

FEATURES

Methodology

The five year GDP forecasts at Purchasing Power Parity (PPP) published by the International Monetary Fund (IMF) in September prior to the annual review date determine the country weightings in each GDP weighted index.

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying universe are free-float weighted to ensure that only the investable opportunity set is included.

Liquidity

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

Capping

Constituent weights are capped at 5% at the annual review.

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, available end-of-day. Net TRI versions of the indexes are also available.

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 Developed Europe ex UK GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Developed Europe ex UK GDP Weighted (Wgt %)	FTSE Developed Europe ex UK (Wgt %)	Diff %
ASML Holding	Netherlands	Technology Hardware and Equipment	2.85	5.13	-2.28
Siemens AG	Germany	General Industrials	2.49	2.00	0.48
Banco Santander	Spain	Banks	2.32	1.64	0.68
Unicredit	Italy	Banks	2.05	1.07	0.98
SAP	Germany	Software and Computer Services	2.01	1.62	0.39
Iberdrola	Spain	Electricity	2.00	1.42	0.58
Allianz SE	Germany	Non-life Insurance	1.99	1.60	0.39
Intesa Sanpaolo	Italy	Banks	1.83	0.96	0.88
Siemens Energy	Germany	Alternative Energy	1.80	1.45	0.35
PKO Bank Polski	Poland	Banks	1.78	0.21	1.57
Totals			21.12	17.10	

Country/Market Breakdown

Country/Market	FTSE Developed Europe ex UK GDP Weighted			FTSE Developed Europe ex UK		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	9	240,530	2.56	9	65,675	0.71
Belgium	14	305,555	3.25	14	209,139	2.26
Denmark	17	185,928	1.98	17	298,090	3.23
Finland	14	137,872	1.47	14	233,471	2.53
France	57	1,523,480	16.20	57	1,786,609	19.33
Germany	64	2,080,316	22.13	64	1,646,910	17.82
Ireland	5	302,745	3.22	5	66,507	0.72
Italy	37	1,318,454	14.02	37	678,944	7.35
Netherlands	29	527,198	5.61	29	933,185	10.10
Norway	15	221,353	2.35	15	129,678	1.40
Poland	10	789,745	8.40	10	90,606	0.98
Portugal	5	199,923	2.13	5	40,247	0.44
Spain	24	1,012,471	10.77	24	705,037	7.63
Sweden	54	261,970	2.79	54	624,504	6.76
Switzerland	50	294,005	3.13	50	1,732,212	18.75
Totals	404	9,401,545	100.00	404	9,240,815	100.00

ICB Industry Breakdown - FTSE Developed Europe ex UK GDP Weighted Index

ICB Code	ICB Industry	FTSE Developed Europe ex UK GDP Weighted			FTSE Developed Europe ex UK		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	20	768,640	8.18	20	941,675	10.19
15	Telecommunications	16	310,187	3.30	16	329,925	3.57
20	Health Care	40	609,956	6.49	40	1,181,644	12.79
30	Financials	84	2,910,317	30.96	84	2,206,906	23.88
35	Real Estate	16	73,259	0.78	16	91,221	0.99
40	Consumer Discretionary	46	844,279	8.98	46	753,394	8.15
45	Consumer Staples	27	415,660	4.42	27	542,529	5.87
50	Industrials	94	1,588,570	16.90	94	1,898,899	20.55
55	Basic Materials	26	377,126	4.01	26	343,415	3.72
60	Energy	14	777,083	8.27	14	480,273	5.20
65	Utilities	21	726,469	7.73	21	470,933	5.10
Totals		404	9,401,545	100.00	404	9,240,815	100.00

INFORMATION

Index Universe

FTSE Developed Europe ex UK Index

Index Launch

17 September 2013

Base Date

15 March 2013

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Annually in March

History

Available from 16 March 2001

Index Characteristics

Attributes	FTSE Developed Europe ex UK GDP Weighted	FTSE Developed Europe ex UK
Number of constituents	404	404
Dividend Yield %	3.10	2.86
Constituent (Wgt %)		
Average	0.25	0.25
Largest	2.85	5.13
Median	0.08	0.10
Top 10 Holdings (Wgt %)	21.12	22.78

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