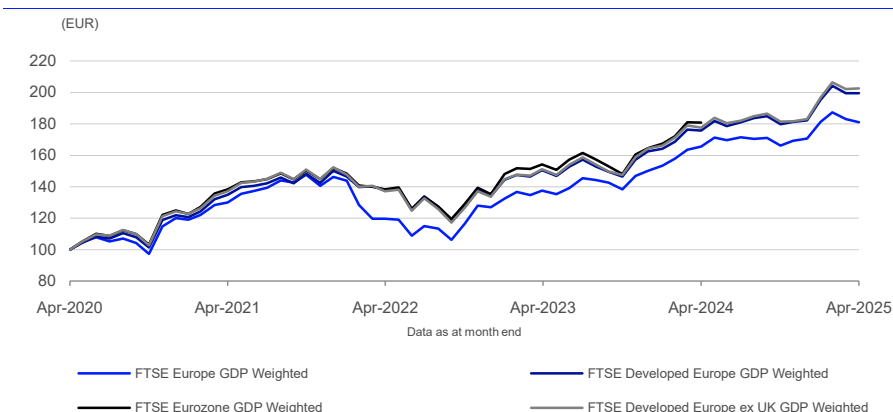


FTSE European GDP Weighted Indices

Data as at: 30 April 2025

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 Europe GDP Weighted	-0.1	8.9	6.0	9.3	51.3	81.0	14.8	12.6	14.4	14.7	15.5
FTSE Developed Europe GDP Weighted	2.2	10.9	9.5	13.5	44.7	99.5	13.1	14.8	15.4	16.1	14.8
FTSE Eurozone GDP Weighted	-	-	-	-	-	-	-	-	-	-	-
FTSE Developed Europe ex UK GDP Weighted	3.0	11.6	10.7	14.1	47.7	102.6	13.9	15.2	15.8	16.4	15.4

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Europe GDP Weighted	5.7	11.5	11.3	-10.2	27.9	-7.6	21.8	-13.2	18.2	13.7
FTSE Developed Europe GDP Weighted	8.6	3.5	13.3	-10.9	23.6	-3.5	23.1	-10.7	21.3	12.1
FTSE Eurozone GDP Weighted	9.2	3.8	14.6	-13.2	25.8	-2.1	21.7	-10.9	21.6	9.9
FTSE Developed Europe ex UK GDP Weighted	9.5	3.6	14.2	-11.0	23.4	-1.2	22.6	-12.3	23.0	11.3

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 indices 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 indices are tradable.

Capping

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

Transparency

The indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies, available end-of-day. Net TRI versions of the indices are also available.

Industry Classification Benchmark

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
FTSE Europe GDP Weighted	0.6	1.0	0.8	0.4	-14.6	-14.6	-30.2	-39.1
FTSE Developed Europe GDP Weighted	0.8	0.9	1.0	0.4	-15.0	-16.4	-23.5	-37.5
FTSE Eurozone GDP Weighted		-	-	-	-	-	-	-
FTSE Developed Europe ex UK GDP Weighted	0.9	0.9	1.0	0.4	-15.2	-17.2	-25.5	-37.4

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

Top 10 Constituents - FTSE Europe GDP Weighted Index

Constituent	Country/Market	ICB Sector	FTSE Europe GDP Weighted (Wgt %)	FTSE Europe (Wgt %)	Diff %
SAP	Germany	Software and Computer Services	3.22	2.60	0.62
Siemens AG	Germany	General Industrials	1.73	1.39	0.34
Banco Santander	Spain	Banks	1.67	0.86	0.81
Iberdrola	Spain	Electricity	1.65	0.89	0.75
Allianz SE	Germany	Non-life Insurance	1.64	1.30	0.33
Unicredit	Italy	Banks	1.63	0.74	0.89
Intesa Sanpaolo	Italy	Banks	1.45	0.68	0.77
PKO Bank Polski	Poland	Banks	1.37	0.13	1.24
CEZ	Czech Rep.	Electricity	1.22	0.07	1.16
Banca Transilvania S.A.	Romania	Banks	1.20	0.04	1.16
Totals			16.78	8.70	

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 %
SAP	Germany	Software and Computer Services	3.97	3.44	0.53
Siemens AG	Germany	General Industrials	2.13	1.84	0.28
Iberdrola	Spain	Electricity	2.06	1.18	0.88
Unicredit	Italy	Banks	2.03	0.98	1.04
Allianz SE	Germany	Non-life Insurance	1.99	1.72	0.26
Banco Santander	Spain	Banks	1.98	1.14	0.84
Intesa Sanpaolo	Italy	Banks	1.87	0.90	0.96
ASML Holding	Netherlands	Technology Hardware and Equipment	1.86	2.77	-0.91
PKO Bank Polski	Poland	Banks	1.85	0.18	1.68
Enel	Italy	Electricity	1.51	0.73	0.78
Totals			21.25	14.88	

INFORMATION

Index Universe

FTSE All-World 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

Country/Market Breakdown

Country/Market	FTSE Europe GDP Weighted			FTSE Europe		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	6	221,676	2.01	6	37,422	0.35
Belgium	13	260,650	2.36	13	173,334	1.61
Czech Rep.	4	234,937	2.13	4	12,233	0.11
Denmark	17	87,814	0.79	18	354,426	3.30
Finland	14	105,458	0.95	14	165,288	1.54
France	62	1,144,397	10.36	62	1,726,341	16.05
Germany	67	2,082,112	18.85	67	1,627,301	15.13
Greece	26	146,545	1.33	28	50,672	0.47
Hungary	4	187,177	1.69	5	24,239	0.23
Iceland	8	6,073	0.05	8	5,569	0.05
Ireland	5	257,919	2.33	5	51,316	0.48
Italy	34	1,112,759	10.07	37	538,153	5.00
Netherlands	29	352,443	3.19	30	663,968	6.17
Norway	15	140,386	1.27	15	100,800	0.94
Poland	9	632,683	5.73	10	65,715	0.61
Portugal	4	131,779	1.19	5	28,886	0.27
Romania	7	298,621	2.70	7	10,374	0.10
Spain	23	998,283	9.04	23	515,986	4.80
Sweden	51	223,994	2.03	53	527,140	4.90
Switzerland	51	259,193	2.35	52	1,560,795	14.51
Turkiye	100	913,595	8.27	117	64,886	0.60
UK	96	1,249,648	11.31	98	2,450,162	22.78
Totals	645	11,048,141	100.00	677	10,755,006	100.00

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	6	210,089	2.52	6	37,422	0.46
Belgium	13	279,600	3.36	13	173,334	2.13
Denmark	18	130,278	1.57	18	354,426	4.36
Finland	14	116,842	1.40	14	165,288	2.03
France	62	1,353,296	16.26	62	1,726,341	21.22
Germany	67	1,919,232	23.06	67	1,627,301	20.00
Ireland	5	217,657	2.62	5	51,316	0.63
Italy	37	1,136,172	13.65	37	538,153	6.61
Netherlands	30	455,266	5.47	30	663,968	8.16
Norway	15	192,780	2.32	15	100,800	1.24
Poland	10	700,571	8.42	10	65,715	0.81
Portugal	5	182,743	2.20	5	28,886	0.35
Spain	23	919,639	11.05	23	515,986	6.34
Sweden	53	237,718	2.86	53	527,140	6.48
Switzerland	52	269,793	3.24	52	1,560,795	19.18
Totals	410	8,321,675	100.00	410	8,136,871	100.00

ICB Industry Breakdown - FTSE Europe GDP Weighted Index

		FTSE Europe GDP Weighted			FTSE Europe		
ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	25	771,533	6.98	26	878,940	8.17
15	Telecommunications	23	390,914	3.54	23	320,983	2.98
20	Health Care	55	741,764	6.71	57	1,507,976	14.02
30	Financials	118	3,344,562	30.27	128	2,466,837	22.94
35	Real Estate	31	116,889	1.06	33	123,221	1.15
40	Consumer Discretionary	86	1,123,732	10.17	91	1,066,338	9.91
45	Consumer Staples	47	795,134	7.20	50	1,007,487	9.37
50	Industrials	139	1,632,147	14.77	145	1,923,886	17.89
55	Basic Materials	52	448,320	4.06	53	464,729	4.32
60	Energy	25	757,776	6.86	25	515,487	4.79
65	Utilities	44	925,370	8.38	46	479,121	4.45
Totals		645	11,048,141	100.00	677	10,755,006	100.00

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

		FTSE Developed Europe ex UK GDP Weighted			FTSE Developed Europe ex UK		
ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	19	728,512	8.75	19	765,905	9.41
15	Telecommunications	16	301,904	3.63	16	280,947	3.45
20	Health Care	44	590,388	7.09	44	1,184,653	14.56
30	Financials	82	2,518,425	30.26	82	1,837,253	22.58
35	Real Estate	16	72,355	0.87	16	88,556	1.09
40	Consumer Discretionary	50	936,312	11.25	50	877,480	10.78
45	Consumer Staples	29	502,630	6.04	29	585,535	7.20
50	Industrials	91	1,291,075	15.51	91	1,587,848	19.51
55	Basic Materials	28	297,019	3.57	28	318,808	3.92
60	Energy	14	469,885	5.65	14	261,489	3.21
65	Utilities	21	613,169	7.37	21	348,396	4.28
Totals		410	8,321,675	100.00	410	8,136,871	100.00

Index Characteristics

Attributes	FTSE Europe GDP Weighted	FTSE Europe	FTSE Developed Europe ex UK GDP Weighted	FTSE Developed Europe ex UK
Number of constituents	645	677	410	410
Net MCap (EURm)	11,048,141	10,755,006	8,321,675	8,136,871
Dividend Yield %	3.54	3.18	3.45	3.04
Constituent Sizes (Net MCap EURm)				
Average	17,129	15,886	20,297	19,846
Largest	356,160	279,915	330,195	279,915
Smallest	37	35	53	144
Median	5,554	5,656	7,168	7,689
Weight of Largest Constituent (%)	3.22	2.60	3.97	3.44
Top 10 Holdings (% Index MCap)	16.78	18.77	21.23	22.73

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