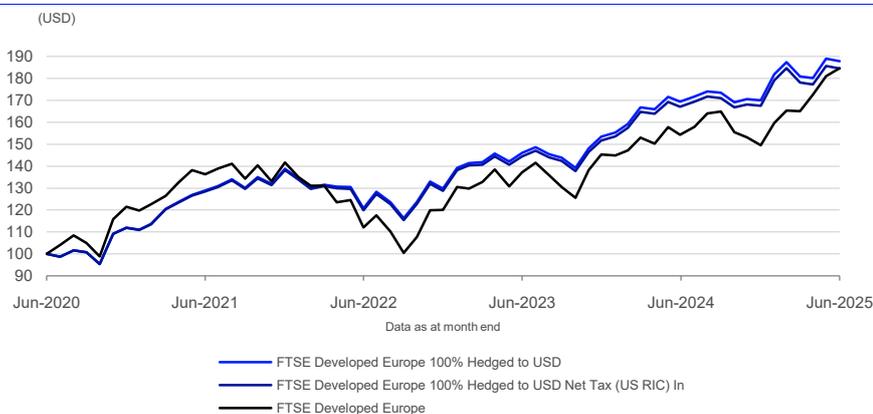


FTSE Developed Europe 100% Hedged to USD Index

Data as at: 30 June 2025

The FTSE Developed Europe Hedged 100% to USD Index is comprised of large and mid cap equity securities providing coverage of the Developed markets in Europe. The FTSE currency hedging methodology allows exposure to the returns of the foreign assets in the index without being exposed to the volatility of the exchange rates against the US dollar. The index uses the WM Reuters one month (16:00 hrs London Time mid price) forward rates in the currency hedging calculation.

5-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 100% Hedged to USD	3.8	10.5	10.5	10.9	55.6	87.8	15.9	13.4	14.4	14.2	13.0
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC) In	3.6	10.2	10.2	10.5	54.0	84.5	15.5	13.0	14.4	14.2	13.0
FTSE Developed Europe	11.9	23.5	23.5	19.7	64.9	84.7	18.1	13.1	16.9	18.3	17.5

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Europe 100% Hedged to USD	5.6	9.2	15.9	-7.7	27.9	0.8	24.0	-6.5	18.2	10.8
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC) In	5.3	8.8	15.6	-8.0	27.5	0.6	23.5	-6.9	17.8	10.4
FTSE Developed Europe	-1.9	0.1	26.5	-14.5	24.6	6.6	16.7	-15.3	21.0	2.9

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 rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax 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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe 100% Hedged to USD	0.7	1.1	1.0	0.7	-15.7	-15.7	-18.2	-32.5
FTSE Developed Europe 100% Hedged to USD Net Tax (US RIC) In	0.7	1.1	1.0	0.7	-15.7	-15.7	-18.5	-32.5
FTSE Developed Europe	1.1	1.0	0.7	0.5	-14.2	-17.8	-31.2	-35.7

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	312,818	2.48
SAP	Germany	Software and Computer Services	311,264	2.47
Nestle	Switzerland	Food Producers	250,324	1.99
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	228,068	1.81
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,426	1.79
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,206	1.75
HSBC Hldgs	UK	Banks	212,990	1.69
Shell	UK	Oil Gas and Coal	209,137	1.66
AstraZeneca	UK	Pharmaceuticals and Biotechnology	207,687	1.65
Siemens AG	Germany	General Industrials	187,432	1.49
Totals			2,365,352	18.78

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	22	1,090,909	8.66
1510	Telecommunications	19	362,640	2.88
2010	Health Care	48	1,690,388	13.42
3010	Banks	42	1,538,316	12.21
3020	Financial Services	29	540,355	4.29
3030	Insurance	29	802,324	6.37
3510	Real Estate	22	143,687	1.14
4010	Automobiles and Parts	13	229,880	1.82
4020	Consumer Products and Services	26	645,307	5.12
4030	Media	8	100,548	0.80
4040	Retailers	10	117,610	0.93
4050	Travel and Leisure	9	77,731	0.62
4510	Food Beverage and Tobacco	27	764,056	6.07
4520	Personal Care Drug and Grocery Stores	13	345,220	2.74
5010	Construction and Materials	23	438,736	3.48
5020	Industrial Goods and Services	91	2,004,890	15.92
5510	Basic Resources	18	233,688	1.86
5520	Chemicals	17	287,259	2.28
6010	Energy	16	632,928	5.02
6510	Utilities	26	549,927	4.37
Totals		508	12,596,398	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Launch Date

5 June 2015

Base Date

31 December 2004

Base Value

1000

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

Review Dates

Semi-annually in March and September

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	6	46,101	0.37
Belgium	13	198,230	1.57
Denmark	18	422,100	3.35
Finland	14	199,944	1.59
France	61	2,050,409	16.28
Germany	65	1,926,832	15.30
Greece	4	2,002	0.02
Ireland	5	64,390	0.51
Italy	37	645,117	5.12
Netherlands	29	855,087	6.79
Norway	15	119,600	0.95
Poland	10	81,668	0.65
Portugal	5	37,805	0.30
Spain	23	639,336	5.08
Sweden	53	607,287	4.82
Switzerland	53	1,802,789	14.31
UK	97	2,897,703	23.00
Totals	508	12,596,398	100.00

Index Characteristics

Attributes	FTSE Developed Europe 100% Hedged to USD
Number of constituents	508
Net MCap (USDm)	12,596,398
Constituent Sizes (Net MCap USDm)	
Average	24,796
Largest	312,818
Smallest	189
Median	9,705
Weight of Largest Constituent (%)	2.48
Top 10 Holdings (% Index MCap)	18.78

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