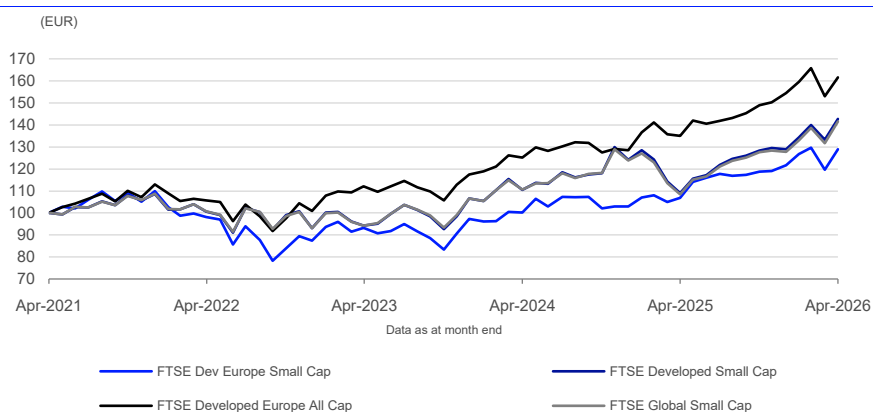


# FTSE Developed Europe Small Cap Index

Data as at: 30 April 2026

The FTSE Developed Europe Small Cap Index is derived from the FTSE Global Equity Index Series (GEIS), which covers around 98% of the world's investable market capitalisation.

## 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 Dev Europe Small Cap	1.7	8.5	5.9	20.6	38.2	28.9	11.4	5.2	12.2	14.8	16.1
FTSE Developed Small Cap	6.3	11.3	10.8	30.9	51.5	42.8	14.8	7.4	13.4	15.2	15.9
FTSE Developed Europe All Cap	1.3	8.5	4.7	19.7	44.2	61.7	13.0	10.1	11.7	13.6	12.8
FTSE Global Small Cap	6.3	10.9	10.7	30.5	50.3	41.5	14.5	7.2	12.5	14.6	15.1

\* 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 Dev Europe Small Cap	0.1	17.7	-15.1	31.6	0.4	25.7	-20.6	11.4	5.8	18.3
FTSE Developed Small Cap	15.4	7.0	-8.8	29.1	8.9	24.1	-14.3	14.4	16.5	3.9
FTSE Developed Europe All Cap	2.9	11.8	-10.6	27.3	-2.0	25.6	-10.7	16.4	9.5	20.2
FTSE Global Small Cap	15.1	7.7	-9.3	28.3	8.6	24.2	-14.3	14.4	16.2	3.3

## Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Dev Europe Small Cap	1.6	0.8	0.3	0.4	-9.2	-14.6	-31.6	-42.1
FTSE Developed Small Cap	2.2	1.0	0.5	0.6	-7.7	-23.2	-23.2	-40.4
FTSE Developed Europe All Cap	1.6	0.9	0.8	0.7	-9.4	-16.1	-21.0	-36.0
FTSE Global Small Cap	2.3	1.0	0.5	0.6	-7.4	-22.8	-22.8	-39.9

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

Drawdown - based on daily data

## FEATURES

### Coverage

Small cap stocks in European Developed markets drawn from the FTSE Global Equity Index Series universe.

### Objective

The index is designed for use in the creation of index tracking funds 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

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

### Availability

The index is calculated based on price and total return methodologies.

### Industry Classification Benchmark

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 (EURm)	Wgt %
Accelleron Industries Ltd	Switzerland	Industrial Engineering	8,538	0.83
GTT	France	Oil Gas and Coal	7,583	0.74
Games Workshop Group	UK	Leisure Goods	7,399	0.72
Subsea 7	Norway	Oil Gas and Coal	6,863	0.67
NKT A/S	Denmark	Electronic and Electrical Equipment	6,741	0.65
Storebrand	Norway	Life Insurance	6,630	0.64
Nexans SA	France	Electronic and Electrical Equipment	6,355	0.62
Nordex	Germany	Alternative Energy	6,069	0.59
Technip Energies	France	Oil Gas and Coal	6,004	0.58
Aedifica	Belgium	Real Estate Investment Trusts	5,993	0.58
<b>Totals</b>			<b>68,174</b>	<b>6.62</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	54	67,380	6.54
1510	Telecommunications	15	24,258	2.35
2010	Health Care	55	63,417	6.15
3010	Banks	33	80,743	7.84
3020	Financial Services	50	75,579	7.34
3030	Insurance	7	16,401	1.59
3510	Real Estate	65	87,983	8.54
4010	Automobiles and Parts	9	9,735	0.94
4020	Consumer Products and Services	39	50,153	4.87
4030	Media	24	21,264	2.06
4040	Retailers	23	25,346	2.46
4050	Travel and Leisure	24	30,290	2.94
4510	Food Beverage and Tobacco	26	33,399	3.24
4520	Personal Care Drug and Grocery Stores	13	16,054	1.56
5010	Construction and Materials	48	69,607	6.76
5020	Industrial Goods and Services	121	190,691	18.51
5510	Basic Resources	24	41,898	4.07
5520	Chemicals	22	33,459	3.25
6010	Energy	29	66,442	6.45
6510	Utilities	20	26,256	2.55
<b>Totals</b>		<b>701</b>	<b>1,030,356</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

22 September 2003

## Base Date

31 December 2002

## Base Value

200

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

Via FTP and email

## Currency

USD, GBP, JPY, EUR, Local

## Review Dates

Semi-annually in March and September

**Country/Market Breakdown**

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	16	19,686	1.91
Belgium	24	34,632	3.36
Denmark	24	54,881	5.33
Finland	18	25,493	2.47
France	73	97,648	9.48
Germany	79	96,417	9.36
Ireland	2	5,202	0.50
Italy	47	55,776	5.41
Netherlands	24	39,024	3.79
Norway	41	68,615	6.66
Poland	21	37,978	3.69
Portugal	9	6,344	0.62
Spain	32	43,717	4.24
Sweden	89	106,236	10.31
Switzerland	63	103,730	10.07
UK	139	234,978	22.81
<b>Totals</b>	<b>701</b>	<b>1,030,356</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Dev Europe Small Cap	FTSE Developed Small Cap
Number of constituents	701	3415
Net MCap (EURm)	1,030,356	7,713,123
Dividend Yield %	3.13	1.72
Constituent Sizes (Net MCap EURm)		
Average	1,470	2,259
Largest	8,538	54,056
Smallest	78	19
Median	1,119	1,006
Weight of Largest Constituent (%)	0.83	0.70
Top 10 Holdings (% Index MCap)	6.62	3.96

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