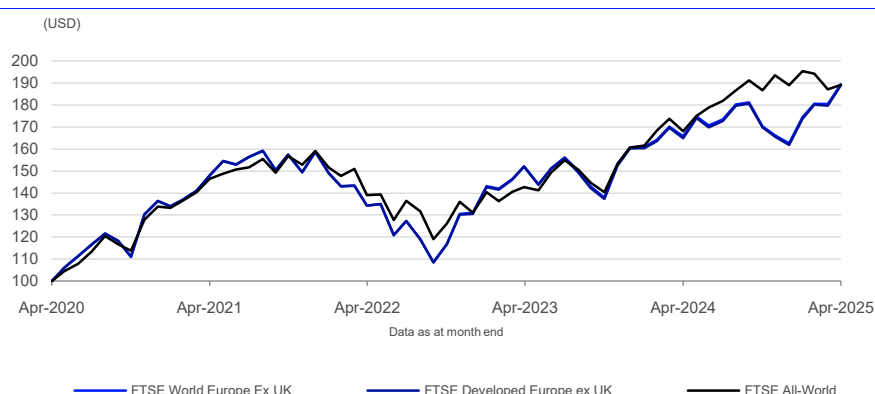


# FTSE World Europe ex UK Index

Data as at: 30 April 2025

The FTSE World Europe ex UK Index is one of a range of indices designed to help investors to benchmark their European investments. The index comprises Large and Mid cap stocks providing coverage of the Developed and Advanced Emerging markets in Europe excluding UK. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

## 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 World Europe Ex UK	8.6	11.3	16.5	14.3	41.2	89.5	12.2	13.6	17.4	19.3	18.3
FTSE Developed Europe ex UK	8.7	11.3	16.7	14.6	40.8	89.0	12.1	13.6	17.6	19.5	18.4
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0

\* 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 World Europe Ex UK	-0.4	0.3	28.7	-14.8	25.3	12.1	16.3	-17.4	22.6	1.2
FTSE Developed Europe ex UK	0.2	0.3	28.3	-14.4	25.3	12.3	16.5	-17.8	22.8	1.0
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

## Return/Risk Ratio and Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE World Europe Ex UK	0.8	0.7	0.7	0.4	-14.6	-22.2	-33.8	-34.3
FTSE Developed Europe ex UK	0.8	0.7	0.7	0.4	-14.6	-22.3	-33.9	-34.2
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-26.0	-33.7

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

Freely available index rules are overseen by an independent committee of leading market professionals.

### Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

### 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 (USDm)	Wgt %
SAP	Germany	Software and Computer Services	318,194	3.38
Nestle	Switzerland	Food Producers	274,544	2.91
ASML Holding	Netherlands	Technology Hardware and Equipment	256,517	2.72
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	226,440	2.40
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,338	2.39
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	211,966	2.25
Siemens AG	Germany	General Industrials	170,441	1.81
Allianz SE	Germany	Non-life Insurance	159,271	1.69
LVMH	France	Personal Goods	136,501	1.45
Schneider Electric	France	Electronic and Electrical Equipment	123,599	1.31
Totals			2,102,810	22.32

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	23	871,233	9.25
1510	Telecommunications	20	327,830	3.48
2010	Health Care	49	1,352,212	14.35
3010	Banks	52	1,068,847	11.34
3020	Financial Services	28	377,378	4.01
3030	Insurance	26	708,169	7.52
3510	Real Estate	26	103,537	1.10
4010	Automobiles and Parts	17	227,686	2.42
4020	Consumer Products and Services	24	557,541	5.92
4030	Media	8	104,159	1.11
4040	Retailers	9	81,605	0.87
4050	Travel and Leisure	12	45,527	0.48
4510	Food Beverage and Tobacco	27	570,146	6.05
4520	Personal Care Drug and Grocery Stores	12	105,248	1.12
5010	Construction and Materials	37	422,449	4.48
5020	Industrial Goods and Services	88	1,403,556	14.90
5510	Basic Resources	24	86,107	0.91
5520	Chemicals	22	284,448	3.02
6010	Energy	22	309,459	3.28
6510	Utilities	38	415,271	4.41
Totals		564	9,422,407	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 1986

Base Value

100

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

US Dollar, Sterling, Yen, Euro and Local

Review Dates

Semi-annually in March and September

Index Rules and Vendor Codes

Available at [www.ftse.com/geis](http://www.ftse.com/geis)

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Austria	6	42,540	0.45
Belgium	13	197,037	2.09
Czech Rep.	4	13,905	0.15
Denmark	18	402,894	4.28
Finland	14	187,892	1.99
France	62	1,962,418	20.83
Germany	67	1,849,835	19.63
Greece	28	57,601	0.61
Hungary	5	27,554	0.29
Ireland	5	58,333	0.62
Italy	37	611,745	6.49
Netherlands	30	754,765	8.01
Norway	15	114,585	1.22
Poland	10	74,702	0.79
Portugal	5	32,836	0.35
Spain	23	586,547	6.23
Sweden	53	599,226	6.36
Switzerland	52	1,774,234	18.83
Turkiye	117	73,759	0.78
Totals	564	9,422,407	100.00

Index Characteristics

Attributes	FTSE World Europe Ex UK	FTSE Developed Europe ex UK	FTSE All-World
Number of constituents	564	410	4228
Net MCap (USDm)	9,422,407	9,249,588	77,871,008
Dividend Yield %	3.04	3.04	1.98
Constituent Sizes (Net MCap USDm)			
Average	16,706	22,560	18,418
Largest	318,194	318,194	3,126,642
Smallest	40	164	21
Median	5,626	8,740	2,597
Weight of Largest Constituent (%)	3.38	3.44	4.02
Top 10 Holdings (% Index MCap)	22.32	22.73	20.08

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