

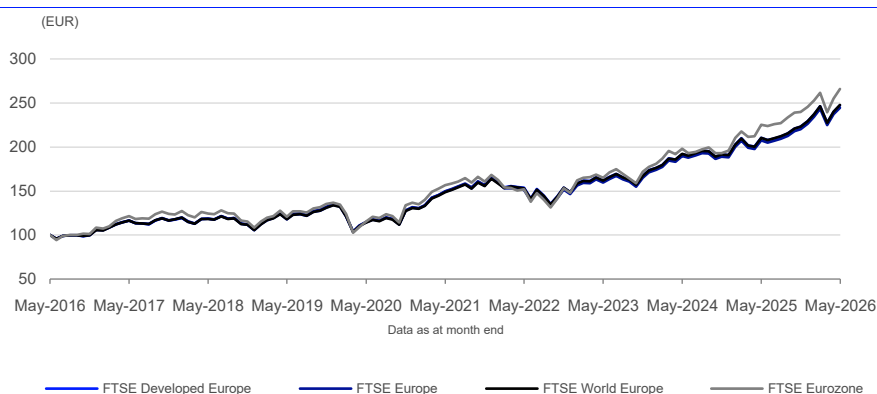
FTSE Developed Europe Index

Data as at: 29 May 2026

The FTSE Developed Europe Index is one of a range of indexes designed to help investors benchmark their European investments. The index comprises large and mid cap stocks providing coverage of the developed markets in Europe. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

The FTSE World Europe Index comprises large and mid cap stocks in the developed and advanced emerging markets in Europe.

10-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	0.5	10.9	7.9	17.5	52.7	65.7	15.2	10.6	12.1	13.8	12.6
FTSE Europe	0.5	11.1	8.0	17.8	53.2	63.4	15.3	10.3	12.1	13.7	12.6
FTSE World Europe	0.5	11.1	8.0	17.8	53.1	66.6	15.3	10.7	12.1	13.7	12.5
FTSE Eurozone	1.6	10.9	8.2	18.1	61.2	69.6	17.2	11.1	14.1	14.4	14.1

* 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 Developed Europe	3.1	11.1	-10.1	26.9	-2.2	25.5	-9.7	16.9	9.8	20.3
FTSE Europe	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8	9.9	20.3
FTSE World Europe	3.2	11.4	-10.4	26.9	-2.3	25.4	-9.4	16.8	9.9	20.3
FTSE Eurozone	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8	10.5	25.4

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The indexes are 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 indexes are investable.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

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

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Europe	1.4	1.1	0.8	0.7	-9.4	-16.3	-20.0	-35.4
FTSE Europe	1.4	1.1	0.8	0.7	-9.4	-16.2	-21.4	-35.7
FTSE World Europe	1.4	1.1	0.9	0.7	-9.4	-16.2	-19.9	-35.4
FTSE Eurozone	1.2	1.2	0.8	0.7	-10.3	-15.1	-24.7	-37.9

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

Top 10 Constituents - Developed Europe

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	536,749	4.34
HSBC Hldgs	UK	Banks	276,174	2.23
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	253,734	2.05
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	247,832	2.00
AstraZeneca	UK	Pharmaceuticals and Biotechnology	238,760	1.93
Nestle	Switzerland	Food Producers	224,010	1.81
Shell	UK	Oil Gas and Coal	204,797	1.66
Siemens AG	Germany	General Industrials	197,932	1.60
SAP	Germany	Software and Computer Services	159,479	1.29
Banco Santander	Spain	Banks	156,877	1.27
Totals			2,496,344	20.18

Top 10 Constituents - World Europe

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
ASML Holding	Netherlands	Technology Hardware and Equipment	536,749	4.27
HSBC Hldgs	UK	Banks	276,174	2.19
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	253,734	2.02
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	247,832	1.97
AstraZeneca	UK	Pharmaceuticals and Biotechnology	238,760	1.90
Nestle	Switzerland	Food Producers	224,010	1.78
Shell	UK	Oil Gas and Coal	204,797	1.63
Siemens AG	Germany	General Industrials	197,932	1.57
SAP	Germany	Software and Computer Services	159,479	1.27
Banco Santander	Spain	Banks	156,877	1.25
Totals			2,496,344	19.84

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 May 2000

Base Value

200

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, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed Europe			FTSE World Europe		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	24	1,130,700	9.14	27	1,131,409	8.99
1510	Telecommunications	19	391,450	3.16	24	399,657	3.18
2010	Health Care	45	1,588,051	12.84	49	1,594,169	12.67
3010	Banks	44	1,787,487	14.45	61	1,872,926	14.88
3020	Financial Services	29	484,857	3.92	37	493,883	3.92
3030	Insurance	29	711,324	5.75	33	712,421	5.66
3510	Real Estate	20	113,858	0.92	33	119,236	0.95
4010	Automobiles and Parts	15	180,900	1.46	19	182,887	1.45
4020	Consumer Products and Services	22	532,596	4.31	25	534,537	4.25
4030	Media	7	65,999	0.53	7	65,999	0.52
4040	Retailers	8	106,421	0.86	12	109,988	0.87
4050	Travel and Leisure	10	74,169	0.60	18	81,886	0.65
4510	Food Beverage and Tobacco	25	669,987	5.42	30	672,598	5.34
4520	Personal Care Drug and Grocery Stores	13	263,086	2.13	18	271,003	2.15
5010	Construction and Materials	26	408,943	3.31	41	418,314	3.32
5020	Industrial Goods and Services	85	1,917,883	15.50	102	1,937,423	15.40
5510	Basic Resources	18	357,130	2.89	32	364,457	2.90
5520	Chemicals	15	247,098	2.00	20	249,350	1.98
6010	Energy	16	750,050	6.06	22	766,218	6.09
6510	Utilities	27	587,572	4.75	42	605,714	4.81
Totals		497	12,369,561	100.00	652	12,584,075	100.00

Country/Market Breakdown

Country/Market	FTSE Developed Europe			FTSE World Europe		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Austria	9	69,403	0.56	9	69,403	0.55
Belgium	14	220,195	1.78	14	220,195	1.75
Czech Rep.	-	-	-	4	12,879	0.10
Denmark	17	308,222	2.49	17	308,222	2.45
Finland	14	244,645	1.98	14	244,645	1.94
France	57	1,793,721	14.50	57	1,793,721	14.25
Germany	64	1,683,136	13.61	64	1,683,136	13.38
Greece	-	-	-	30	73,009	0.58
Hungary	-	-	-	6	39,598	0.31
Ireland	5	68,726	0.56	5	68,726	0.55
Italy	36	706,690	5.71	36	706,690	5.62
Netherlands	29	1,012,676	8.19	29	1,012,676	8.05
Norway	15	129,187	1.04	15	129,187	1.03
Poland	10	97,950	0.79	10	97,950	0.78
Portugal	5	38,849	0.31	5	38,849	0.31
Spain	24	722,734	5.84	24	722,734	5.74
Sweden	55	643,602	5.20	55	643,602	5.11
Switzerland	50	1,795,545	14.52	50	1,795,545	14.27
Turkiye	-	-	-	115	89,028	0.71
UK	93	2,834,279	22.91	93	2,834,279	22.52
Totals	497	12,369,561	100.00	652	12,584,075	100.00

Index Characteristics

Attributes	FTSE Developed Europe	FTSE Europe	FTSE World Europe	FTSE Eurozone
Number of constituents	497	665	652	287
Net MCap (EURm)	12,369,561	12,602,641	12,584,075	6,633,785
Dividend Yield %	2.87	2.87	2.87	2.78
Constituent Sizes (Net MCap EURm)				
Average	24,888	18,951	19,301	23,114
Largest	536,749	536,749	536,749	536,749
Smallest	194	63	63	74
Median	9,815	6,208	6,468	8,786
Weight of Largest Constituent (%)	4.34	4.26	4.27	8.09
Top 10 Holdings (% Index MCap)	20.18	19.81	19.84	27.86

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