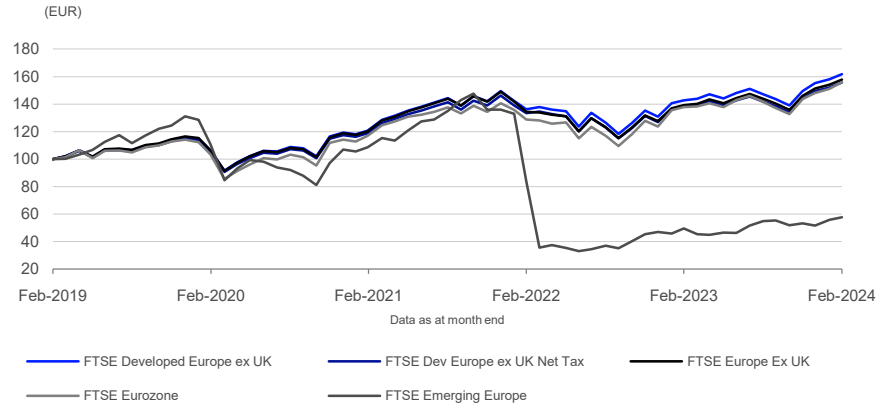
FTSE Developed Europe ex UK Index

Data as at: 29 February 2024

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

Five-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 ex UK	8.2	9.8	4.2	13.3	34.1	61.7	10.3	10.1	11.3	12.8	16.3
FTSE Dev Europe ex UK Net Tax	8.2	9.7	4.2	12.4	31.1	55.6	9.4	9.2	11.3	12.8	16.3
FTSE Europe Ex UK	8.2	9.7	4.4	13.4	31.4	57.8	9.5	9.6	11.2	12.9	16.4
FTSE Eurozone	8.7	10.3	5.4	13.2	33.5	56.0	10.1	9.3	12.3	14.0	18.4
FTSE Emerging Europe	8.3	4.9	11.8	16.7	-46.8	-42.3	-19.0	-10.4	16.8	60.9	50.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Europe ex UK	7.3	11.6	3.3	12.7	-10.1	27.6	3.0	25.3	-12.5	18.6
FTSE Dev Europe ex UK Net Tax	6.3	10.7	2.3	11.8	-10.8	26.5	2.3	24.5	-13.1	17.7
FTSE Europe Ex UK	5.8	11.1	4.6	12.4	-10.1	28.4	2.1	25.4	-14.2	18.4
FTSE Eurozone	4.9	10.5	5.3	13.9	-12.0	26.1	0.0	23.2	-12.1	19.8
FTSE Emerging Europe	-19.2	-0.5	35.0	6.3	-7.4	46.9	-18.5	27.4	-65.5	9.8
FTSE Europe	6.4	9.0	4.1	11.0	-10.1	27.5	-2.7	25.6	-11.2	16.8

FEATURES

Coverage

The index provides coverage of the Developed markets in Europe excluding the UK.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

Liquidity

Stocks are screened to ensure that the index is 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.

Global Sector Classification

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (EURm)	Wgt %
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	343,928	4.40
ASML Holding	Netherlands	Technology Hardware and Equipment	343,075	4.39
Nestle	Switzerland	Food Producers	257,112	3.29
LVMH	France	Personal Goods	208,369	2.66
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	194,235	2.48
SAP	Germany	Software and Computer Services	189,530	2.42
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	168,565	2.16
Siemens AG	Germany	General Industrials	136,275	1.74
TotalEnergies SE	France	Oil Gas and Coal	129,531	1.66
Schneider Electric	France	Electronic and Electrical Equipment	111,871	1.43
Totals			**2,082,492**	**26.63**

ICB Industry Breakdown

		FTSE Developed Europe ex UK			FTSE Europe		
ICB Code	ICB Industry	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10	Technology	20	836,608	10.70	24	859,527	8.34
15	Telecommunications	19	220,572	2.82	26	253,052	2.46
20	Health Care	43	1,248,906	15.97	56	1,547,002	15.01
30	Financials	80	1,394,899	17.84	123	1,861,803	18.07
35	Real Estate	16	75,627	0.97	31	109,158	1.06
40	Consumer Discretionary	57	1,088,196	13.91	98	1,386,408	13.46
45	Consumer Staples	31	595,242	7.61	52	964,955	9.37
50	Industrials	98	1,448,909	18.53	154	1,831,820	17.78
55	Basic Materials	32	340,521	4.35	58	515,384	5.00
60	Energy	15	293,862	3.76	26	590,324	5.73
65	Utilities	22	277,427	3.55	45	383,946	3.73
Totals		**433**	**7,820,769**	**100.00**	**693**	**10,303,378**	**100.00**

Country Breakdown

Country	No. of Cons	Net MCap (EURm)	Wgt %
Austria	8	31,952	0.41
Belgium	15	143,527	1.84
Denmark	18	525,830	6.72
Finland	15	160,768	2.06
France	71	1,811,850	23.17
Germany	73	1,335,995	17.08
Ireland	5	42,571	0.54
Italy	34	442,514	5.66
Netherlands	31	771,645	9.87
Norway	18	100,874	1.29
Poland	10	53,684	0.69
Portugal	4	28,131	0.36
Spain	24	400,057	5.12
Sweden	55	520,927	6.66
Switzerland	52	1,450,442	18.55
Totals	**433**	**7,820,769**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Free float adjusted 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 and Local

Review Dates

Semi-annually in March and September

Index Characteristics

Attributes	FTSE Developed Europe ex UK
Number of constituents	433
Net MCap (EURm)	7,820,769
Dividend Yield %	2.83
Constituent Sizes (Net MCap EURm)	
Average	18,062
Largest	343,928
Smallest	125
Median	6,434
Weight of Largest Constituent (%)	4.40
Top 10 Holdings (% Index MCap)	26.63

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