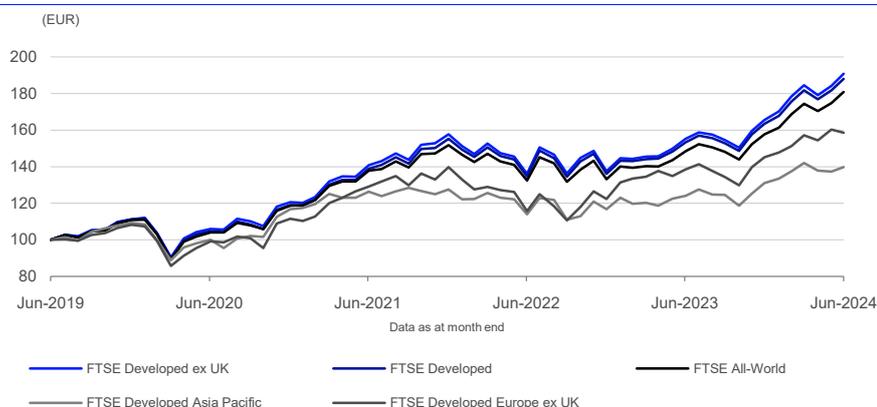


# FTSE Developed ex UK Index (EUR)

Data as at: 28 June 2024

The FTSE Developed ex UK Index is one of a range of indices designed to help investors benchmark their international investments. Comprising the Large and Mid cap stocks of all Developed markets excluding the UK, the index provides extensive coverage of developed markets globally.

## 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 Developed ex UK	3.4	15.3	15.3	22.9	35.5	90.8	10.6	13.8	9.3	13.8	15.4
FTSE Developed	3.4	15.0	15.0	22.5	35.4	88.0	10.6	13.5	9.1	13.5	15.3
FTSE All-World	3.7	14.7	14.7	21.9	31.3	80.9	9.5	12.6	8.7	13.0	14.7
FTSE Developed Asia Pacific	-1.6	6.6	6.6	12.6	10.6	39.7	3.4	6.9	12.9	12.8	14.0
FTSE Developed Europe ex UK	0.9	9.3	9.3	14.5	22.8	58.6	7.1	9.7	10.2	12.9	16.1

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed ex UK	20.8	11.7	12.1	8.9	-3.6	30.7	8.5	30.8	-12.9	20.4
FTSE Developed	19.7	11.1	11.4	8.8	-4.0	30.3	7.1	30.6	-12.4	20.0
FTSE All-World	19.3	9.6	11.9	9.5	-4.5	29.6	6.9	27.9	-12.3	18.5
FTSE Developed Asia Pacific	10.2	14.5	8.3	12.7	-9.0	20.8	6.8	9.3	-8.5	12.3
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

## 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 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.

### 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 ex UK	2.5	0.8	0.9	0.9	-7.5	-17.1	-33.3	-33.3
FTSE Developed	2.5	0.8	0.9	0.9	-7.5	-16.6	-33.7	-33.7
FTSE All-World	2.6	0.7	0.9	0.9	-7.2	-15.9	-33.4	-33.4
FTSE Developed Asia Pacific	0.9	0.3	0.5	0.6	-8.0	-16.4	-30.0	-30.0
FTSE Developed Europe ex UK	1.5	0.6	0.6	0.6	-9.1	-22.7	-34.4	-34.4

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 (EURm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	3,097,090	5.13
Apple Inc.	USA	Technology Hardware and Equipment	2,852,812	4.72
Nvidia	USA	Technology Hardware and Equipment	2,737,553	4.53
Amazon.Com	USA	Retailers	1,672,718	2.77
Meta Platforms Inc	USA	Software and Computer Services	1,029,389	1.70
Alphabet Class A	USA	Software and Computer Services	997,587	1.65
Alphabet Class C	USA	Software and Computer Services	841,761	1.39
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	717,582	1.19
Broadcom	USA	Technology Hardware and Equipment	680,224	1.13
JPMorgan Chase & Co	USA	Banks	540,123	0.89
<b>Totals</b>			<b>15,166,839</b>	<b>25.11</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex UK			FTSE Developed		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	189	18,215,392	30.16	191	18,236,680	29.00
1510	Telecommunications	53	1,631,900	2.70	56	1,662,039	2.64
2010	Health Care	166	6,822,135	11.30	172	7,157,063	11.38
3010	Banks	102	3,372,587	5.58	107	3,643,287	5.79
3020	Financial Services	89	2,728,061	4.52	97	2,844,096	4.52
3030	Insurance	77	1,833,219	3.04	84	1,911,281	3.04
3510	Real Estate	135	1,357,861	2.25	140	1,390,371	2.21
4010	Automobiles and Parts	64	1,433,852	2.37	64	1,433,852	2.28
4020	Consumer Products and Services	97	1,564,771	2.59	103	1,633,815	2.60
4030	Media	35	727,044	1.20	39	838,131	1.33
4040	Retailers	56	3,507,495	5.81	61	3,539,691	5.63
4050	Travel and Leisure	73	1,028,972	1.70	78	1,090,143	1.73
4510	Food Beverage and Tobacco	97	1,808,188	2.99	102	1,967,101	3.13
4520	Personal Care Drug and Grocery Stores	51	1,026,444	1.70	57	1,228,051	1.95
5010	Construction and Materials	66	690,848	1.14	67	738,521	1.17
5020	Industrial Goods and Services	330	7,075,778	11.72	350	7,394,785	11.76
5510	Basic Resources	58	758,506	1.26	64	939,206	1.49
5520	Chemicals	73	870,078	1.44	75	879,957	1.40
6010	Energy	69	2,354,577	3.90	71	2,662,807	4.23
6510	Utilities	89	1,588,661	2.63	94	1,685,502	2.68
<b>Totals</b>		<b>1969</b>	<b>60,396,369</b>	<b>100.00</b>	<b>2072</b>	<b>62,876,380</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

30 June 2000

## 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

## Index Characteristics

Attributes	FTSE Developed ex UK	FTSE Developed
Number of constituents	1969	2072
Net MCap (EURm)	60,396,369	62,876,380
Dividend Yield %	1.72	1.80
Constituent Sizes (Net MCap EURm)		
Average	30,674	30,346
Largest	3,097,090	3,097,090
Smallest	139	139
Median	7,076	7,226
Weight of Largest Constituent (%)	5.13	4.93
Top 10 Holdings (% Index MCap)	25.11	24.12

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Australia	105	1,285,694	2.13
Austria	7	33,611	0.06
Belgium	14	148,735	0.25
Canada	48	1,590,638	2.63
Denmark	18	584,133	0.97
Finland	14	160,361	0.27
France	69	1,696,671	2.81
Germany	70	1,340,545	2.22
Hong Kong	72	331,288	0.55
Ireland	5	43,894	0.07
Israel	30	100,902	0.17
Italy	34	450,332	0.75
Japan	502	4,092,317	6.78
Korea	160	881,308	1.46
Netherlands	31	819,534	1.36
New Zealand	15	49,954	0.08
Norway	17	104,116	0.17
Poland	10	57,760	0.10
Portugal	4	28,110	0.05
Singapore	36	211,806	0.35
Spain	25	428,509	0.71
Sweden	52	526,424	0.87
Switzerland	52	1,507,899	2.50
USA	579	43,921,826	72.72
<b>Totals</b>	<b>1969</b>	<b>60,396,369</b>	<b>100.00</b>

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
info@ftserussell.com

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
call your regional Client Services Team office:

#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659