

# FTSE EUROPE EX UK INDEX

The FTSE Europe ex UK Index is part of a range of indexes designed to help European investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) cap stocks providing coverage of the 20 Developed & Secondary Emerging markets in Europe excluding the UK. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

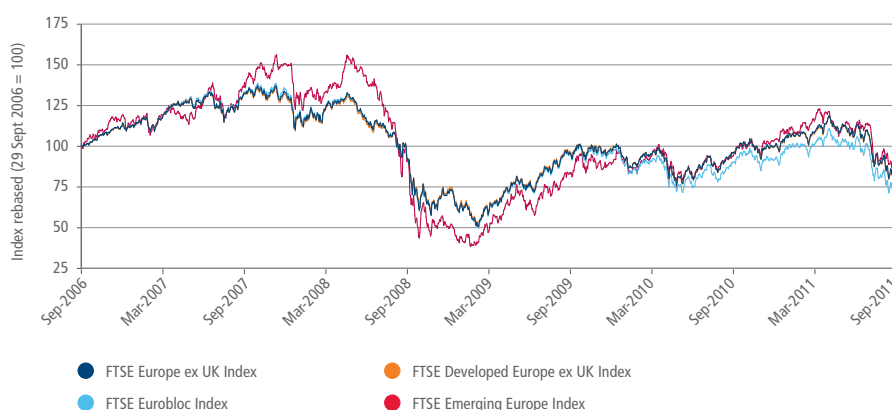
## FEATURES

- The index provides coverage of the 20 Developed & Secondary Emerging markets in Europe excluding the UK
- The index is designed for the creation of index tracking funds and as performance benchmarks
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- A capital and total return index is available
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index is managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

## INTERNATIONAL BENCHMARK COMPARISON FOR EUROPEAN INVESTORS

Index	Large Cap Stocks	Mid Cap Stocks	Developed Markets	Secondary Emerging Markets	Ex UK
FTSE Eurobloc Index	✓	✓	✓		✓
FTSE Developed Europe ex UK Index	✓	✓	✓		✓
FTSE Europe ex UK Index	✓	✓	✓	✓	✓

## FTSE EUROPE EX UK INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 September 2011

## FTSE EUROPE EX UK INDEX INDEX PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)*
FTSE Europe ex UK Index	-26.6	-24.6	-18.2	-14.6	-10.6	-17.7	-3.6	-3.8	27.5	32.5	27.7
FTSE Developed Europe ex UK Index	-26.5	-24.0	-17.8	-14.5	-10.5	-17.7	-3.6	-3.8	27.9	32.0	27.4
FTSE Eurobloc Index	-28.7	-26.4	-19.0	-17.2	-18.7	-25.2	-6.7	-5.7	30.2	34.3	29.2
FTSE Emerging Europe Index	-28.5	-31.2	-22.8	-15.8	-13.0	-19.5	-4.5	-4.2	27.5	48.1	36.9

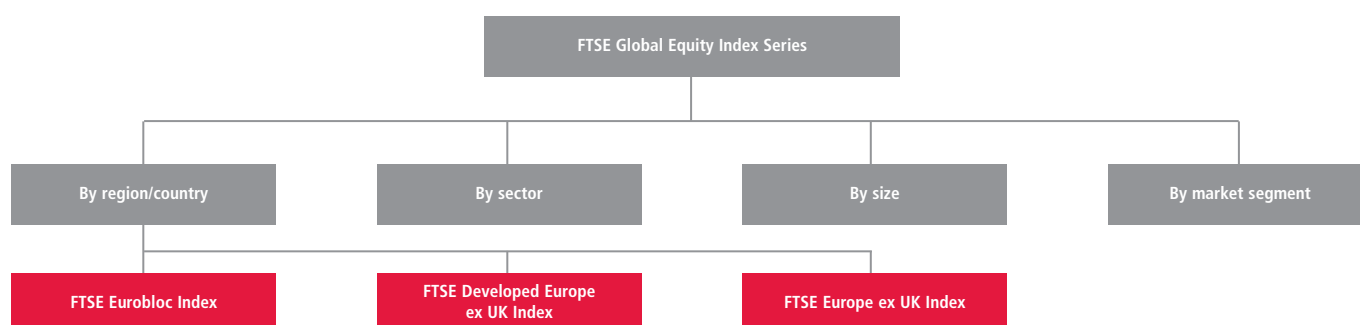
\* Based on daily annualised total returns using 252 trading days in a year

\*\* Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

\*\*\* Based on monthly annualised total returns

SOURCE: FTSE Group, data as at 30 September 2011

## FAMILY TREE



## FTSE EUROPE EX UK INDEX TOP 10 CONSTITUENTS

Rank	Constituent name	Country	ICB Supersector	FTSE Europe ex UK Net Market Cap (USDbn)	Index Weight (%)
1	Nestle	Switzerland	Food & Beverage	191.1	4.27
2	Novartis (REGD)	Switzerland	Health Care	138.9	3.10
3	Roche Hldgs (GENUS)	Switzerland	Health Care	113.8	2.54
4	Total	France	Oil & Gas	99.6	2.23
5	Telefonica	Spain	Telecommunications	88.9	1.99
6	Sanofi	France	Health Care	86.2	1.93
7	Siemens AG	Germany	Industrial Goods & Services	83.6	1.87
8	Banco Santander	Spain	Banks	70.5	1.58
9	BASF	Germany	Chemicals	57.1	1.28
10	GDF SUEZ	France	Utilities	50.8	1.14
	<b>Totals</b>			<b>980.4</b>	<b>21.91</b>

SOURCE: FTSE Group, data as at 30 September 2011

## FTSE EUROPE EX UK INDEX COUNTRY BREAKDOWN

Country	No. of Constituents	FTSE Europe ex UK Index Net Market Cap (USDbn)	Index Weight (%)
Austria	10	33.1	0.74
Belgium	14	92.5	2.07
Czech Republic	3	13.8	0.31
Denmark	14	110.1	2.46
Finland	14	82.5	1.84
France	85	970.4	21.69
Germany	56	749.2	16.74
Greece	8	13.5	0.30
Hungary	4	12.3	0.28
Ireland	4	25.2	0.56
Italy	35	252.3	5.64
Netherlands	23	244.8	5.47
Norway	12	96.7	2.16
Poland	16	41.8	0.93
Portugal	9	30.3	0.68
Russia	27	193.9	4.33
Spain	29	359.9	8.04
Sweden	38	282.5	6.31
Switzerland	46	825.0	18.44
Turkey	24	45.0	1.01
<b>Total</b>	<b>471</b>	<b>4,475.0</b>	<b>100.00</b>

SOURCE: FTSE Group, data as at 30 September 2011

## FTSE EUROPE EX UK INDEX PORTFOLIO CHARACTERISTICS

Attribute	Value
Number of Constituents	471
Net Market Cap (USDbn)	4,475.0
<b>Constituent Sizes (Net Market Cap USDbn)</b>	
Average	9.5
Largest	191.1
Smallest	0.2
Median	4.0
Weight of Largest Constituent (%)	4.27
Top 10 Holdings (% Index Market Cap)	21.91

SOURCE: FTSE Group, data as at 30 September 2011

## INFORMATION

### Index Universe

FTSE Global Equity Index Series

### Index Launch

30 June 2000

### Base Date

31 December 1986

### Base Value

100

### Investability Screen

Free float adjusted and liquidity screened

### Index Calculation

Index calculated end-of-day

### End-of-Day Distribution

Indexes available at 23:30 GMT via FTP and email

### Currency

USD, Sterling, Yen, Euro, local

### Review Dates

Quarterly in January, March, June, September

### Index Rules

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

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