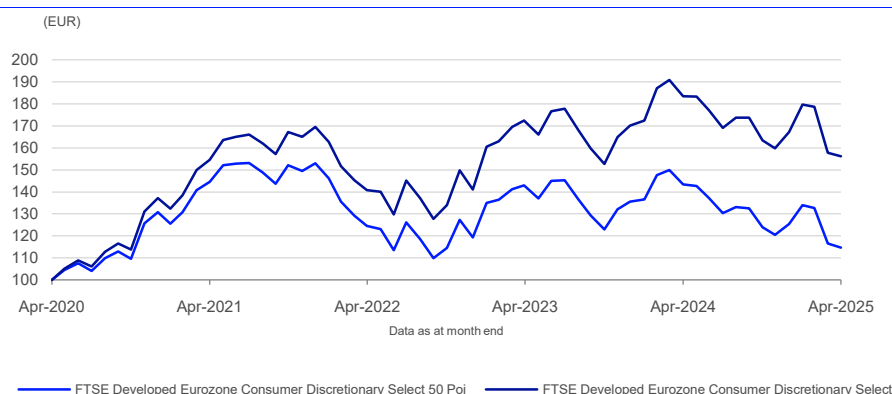


# FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index

Data as at: 30 April 2025

The FTSE Developed Eurozone Consumer Discretionary Select Index is designed to reflect the performance of mid and large cap Developed Eurozone companies as defined within the FTSE Developed Eurozone Index and categorized as Consumer Discretionary in the ICB classification framework. The FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index replicates an investment in the FTSE Developed Eurozone Consumer Discretionary Select Index with a decrement of 50 index points per annum, accruing on a daily basis.

## 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 Eurozone Consumer Discretionary Select 50 Poi	-14.5	-7.5	-8.6	-20.1	-8.0	14.6	-2.7	2.8	18.3	18.8	19.2
FTSE Developed Eurozone Consumer Discretionary Select	-13.1	-4.5	-6.6	-14.9	10.9	56.1	3.5	9.3	18.3	18.8	19.2

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Eurozone Consumer Discretionary Select 50 Poi	9.5	0.0	9.9	-17.7	22.8	1.9	17.0	-22.0	13.7	-7.5
FTSE Developed Eurozone Consumer Discretionary Select	17.1	7.8	17.4	-12.1	31.4	9.6	23.6	-16.8	20.6	-1.7

## FEATURES

### Objective

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

### Investability

Stocks in the underlying index 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 end of day price and total return methodologies.

### 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 Eurozone Consumer Discretionary Select 50 Poi	-1.1	-0.1	0.1	-0.1	-28.8	-30.4	-34.6	-40.8
FTSE Developed Eurozone Consumer Discretionary Select	-0.8	0.2	0.5	0.3	-24.7	-25.7	-28.4	-37.7

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

Top 5 Constituents - FTSE Developed Eurozone Consumer Discretionary Select Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
LVMH	France	Personal Goods	120,080	15.95
L'Oreal	France	Personal Goods	89,256	11.85
Hermes International S.C.A.	France	Personal Goods	80,908	10.74
Ferrari NV	Italy	Automobiles and Parts	49,628	6.59
Inditex	Spain	Retailers	49,579	6.58
Totals			389,451	51.72

Country/Market Breakdown - FTSE Developed Eurozone Consumer Discretionary Select Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	1	3,631	0.48
France	14	380,653	50.55
Germany	16	176,570	23.45
Italy	5	84,207	11.18
Netherlands	3	58,348	7.75
Spain	1	49,579	6.58
Totals	40	752,988	100.00

Index Characteristics

Attributes	FTSE Developed Eurozone Consumer Discretionary Select
Number of constituents	40
Dividend Yield %	3.05
Constituent (Wgt %)	
Average	2.50
Largest	15.95
Median	0.96
Top 10 Holdings (Wgt %)	72.39

INFORMATION

Index Universe

FTSE Developed Eurozone Index

Index Launch

14 November 2023

Base Date

3 November 2023

Base Value

900

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

EUR

Review Dates

Semi Annual in March & September

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info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;  
email 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