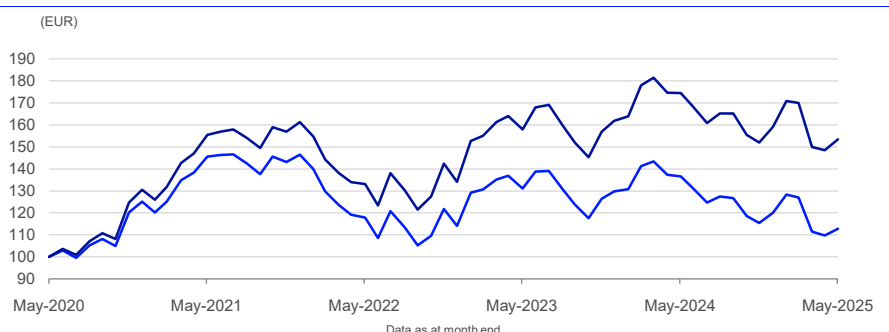


FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index (French)

Data as at: 30 May 2025

L'indice FTSE Developed Eurozone Consumer Discretionary Select est conçu pour refléter la performance des entreprises de taille moyenne et grande capitalisation boursière de la zone euro, telles que définies dans L'indice FTSE Developed Eurozone et catégorisées comme Biens de Consommation Discrétionnaire dans le cadre de la classification ICB. L'indice FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement reproduit un investissement dans L'indice FTSE Developed Eurozone Consumer Discretionary Select avec un décrement de 50 points d'indice par an, s'accumulant quotidiennement.

Performance 5 ans - dividendes réinvestis



Performance et volatilité - dividendes réinvestis

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	-11.2	-2.3	-6.1	-17.4	-4.3	12.8	-1.5	2.4	18.8	18.7	19.1
FTSE Developed Eurozone Consumer Discretionary Select	-9.7	1.0	-3.5	-12.0	15.2	53.5	4.8	8.9	18.8	18.7	19.1

* 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

Performance d'une année sur l'autre - dividendes réinvestis

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

Objectif

L'indice est conçu pour être utilisé dans la création de fonds indiciels, de produits dérivés, et comme indice de référence.

Critères de sélection

Chaque composant de l'indice sous-jacent est sélectionné et pondéré afin de garantir que l'indice est investissable.

Liquidité

Les actions sont filtrées pour garantir que l'indice est négociable.

Transparence

Les méthodologies des indices sont librement accessibles sur le site web de FTSE Russell.

Type d'indice

L'indice est calculé avec et sans dividendes réinvestis à la clôture du marché.

Classification sectorielle ICB ('Industry Classification Benchmark')

Les composants de l'indice sont catégorisés conformément à la classification sectorielle ICB ('Industry Classification Benchmark').

Ratio Rendement/Risque et Drawdown - dividendes réinvestis

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Eurozone Consumer Discretionary Select 50 Poi	-0.9	-0.1	0.1	0.0	-27.4	-30.4	-34.6	-40.8
FTSE Developed Eurozone Consumer Discretionary Select	-0.6	0.3	0.5	0.3	-23.5	-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

5 principaux composants - FTSE Developed Eurozone Consumer Discretionary Select Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
LVMH	France	Personal Goods	117,705	15.36
L'Oreal	France	Personal Goods	85,889	11.21
Hermes International S.C.A.	France	Personal Goods	82,160	10.72
Ferrari NV	Italy	Automobiles and Parts	52,075	6.80
Inditex	Spain	Retailers	50,083	6.54
Totals			387,911	50.63

Répartition par pays - FTSE Developed Eurozone Consumer Discretionary Select Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	1	3,738	0.49
France	14	380,199	49.62
Germany	16	182,507	23.82
Italy	5	89,244	11.65
Netherlands	3	60,456	7.89
Spain	1	50,083	6.54
Totals	40	766,227	100.00

Caractéristiques de l'indice

Attributes	FTSE Developed Eurozone Consumer Discretionary Select
Number of constituents	40
Dividend Yield %	2.79
Constituent (Wgt %)	
Average	2.50
Largest	15.36
Median	1.00
Top 10 Holdings (Wgt %)	71.69

INFORMATION

Univers de l'indice

FTSE Developed Eurozone Index

Date de lancement

14 Novembre 2023

Date initiale

3 Novembre 2023

Base de l'indice

900

Méthodologie de l'indice

L'indice sous-jacent est ajusté en fonction de la capitalisation flottante et fait l'objet d'un filtre de liquidité

Calcul de l'indice

Disponibilité : en fin de journée

Distribution : en fin de journée

Via SFTP et email

Devise

EUR

Dates de révision

Semi-annuel en mars et septembre

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