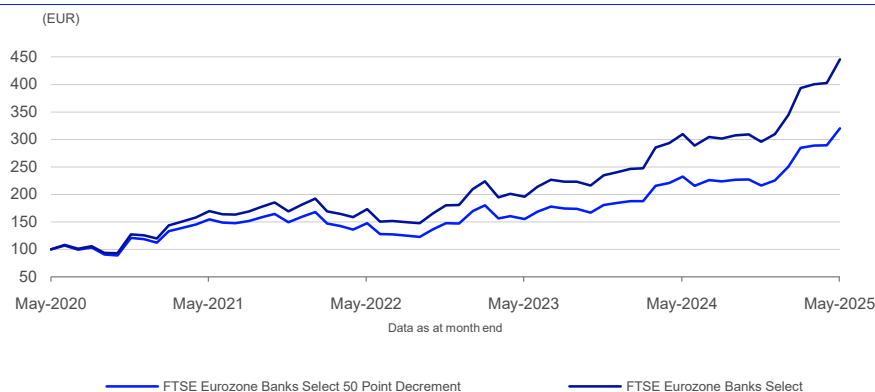


# FTSE Eurozone Banks Select 50 Point Decrement Index (French)

Data as at: 30 May 2025

L'indice FTSE Eurozone Banks Select est conçu pour refléter la performance des entreprises de taille moyenne et grande capitalisation boursière de la zone euro, avec les plus grandes capitalisations boursières investissables, telles que définies dans l'indice FTSE Eurozone et catégorisées comme Banques dans le cadre de la classification ICB. L'indice FTSE Eurozone Banks Select 50 Point Decrement reproduit un investissement dans l'indice FTSE Eurozone Banks Select avec un décrétement de 50 points d'indice par an, accumulés 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 Eurozone Banks Select 50 Point Decrement	12.3	47.9	41.8	37.8	116.7	219.9	29.4	26.2	24.9	26.2	27.5
FTSE Eurozone Banks Select	13.3	50.8	44.0	43.8	157.5	345.8	37.1	34.8	24.9	26.2	27.5

\* 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 Eurozone Banks Select 50 Point Decrement	-6.2	-3.1	9.0	-34.2	11.5	-29.3	34.5	-7.6	25.0	22.7
FTSE Eurozone Banks Select	-2.2	2.8	14.1	-30.6	19.2	-22.2	44.5	-0.5	32.9	28.9

## Ratio Rendement/Risque et Drawdown - dividendes réinvestis

Index (EUR)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Eurozone Banks Select 50 Point Decrement	1.5	1.1	1.0	0.1		-19.9	-22.2	-36.0	-69.6
FTSE Eurozone Banks Select	1.7	1.4	1.3	0.3		-19.8	-21.5	-34.0	-60.8

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

Drawdown - based on daily data

## 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, en temps réel et 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").

5 principaux composants

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Banco Santander	Spain	Banks	105,080	13.48
Unicredit	Italy	Banks	88,615	11.36
BNP Paribas	France	Banks	77,231	9.90
Intesa Sanpaolo	Italy	Banks	77,135	9.89
Banco Bilbao Vizcaya Argentaria	Spain	Banks	75,944	9.74
Totals			424,005	54.37

Répartition par pays

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	1	21,770	2.79
Belgium	1	20,289	2.60
Finland	1	42,428	5.44
France	3	127,832	16.39
Germany	2	69,825	8.95
Ireland	2	26,242	3.37
Italy	4	192,617	24.70
Netherlands	1	54,813	7.03
Spain	4	223,982	28.72
Totals	19	779,798	100.00

Caractéristiques de l'indice

Attributes	FTSE Eurozone Banks Select
Number of constituents	19
Dividend Yield %	4.66
Constituent (Wgt %)	
Average	5.26
Largest	13.48
Median	3.72
Top 10 Holdings (Wgt %)	80.84

INFORMATION

Univers de l'indice

FTSE Eurozone Index

Date de lancement

25 Août 2022

Date initiale

15 Août 2022

Indice de base

1000

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 temps réel et à la clôture du marché

Distribution : en fin de journée

Via SFTP et email

Devise

EUR

Dates de révision

Semi-annuel en mars et septembre

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