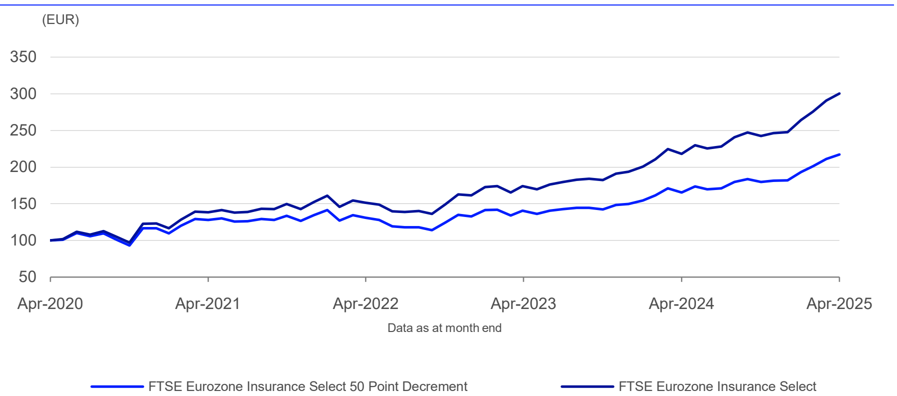
FTSE Eurozone Insurance Select 50 Point Decrement Index

Data as at: 30 April 2025

The FTSE Eurozone Insurance Select Index is designed to reflect the performance of mid and large cap Eurozone companies with the largest investable market capitalisations, as defined within the FTSE Eurozone Index and categorized as Insurance in the ICB classification framework. The FTSE Eurozone Insurance Select 50 Point Decrement IndexI replicates an investment in the FTSE Eurozone Insurance 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 Eurozone Insurance Select 50 Point Decrement	12.5	21.0	19.6	31.3	66.1	117.4	18.4	16.8	17.4	17.3	18.5
FTSE Eurozone Insurance Select	13.7	23.7	21.3	37.7	98.3	200.4	25.6	24.6	17.4	17.3	18.5

* 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

Year-on-Year Performance - Total Return

Index % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Eurozone Insurance Select 50 Point Decrement	13.9	-8.1	7.6	-11.1	21.0	-16.2	15.2	-1.1	12.7	21.4
FTSE Eurozone Insurance Select	22.1	-0.3	15.4	-4.6	29.5	-9.1	23.5	6.0	20.0	27.9

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Eurozone Insurance Select 50 Point Decrement	1.7	1.1	0.9	0.3	-12.0	-13.8	-22.0	-48.2
FTSE Eurozone Insurance Select	2.1	1.5	1.3	0.7	-11.9	-12.7	-20.7	-47.8

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

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 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.

Top 5 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Allianz SE	Germany	Non-life Insurance	140,111	32.77
Muenchener Rueckversicherungs Reg	Germany	Non-life Insurance	79,323	18.55
AXA	France	Non-life Insurance	70,705	16.54
Generali	Italy	Non-life Insurance	39,579	9.26
Sampo Oyj	Finland	Non-life Insurance	21,414	5.01
Totals			**351,132**	**82.13**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	1	9,654	2.26
Finland	1	21,414	5.01
France	2	75,407	17.64
Germany	4	242,441	56.71
Italy	2	45,498	10.64
Netherlands	3	29,992	7.02
Spain	1	3,106	0.73
Totals	**14**	**427,513**	**100.00**

Index Characteristics

Attributes	FTSE Eurozone Insurance Select
Number of constituents	14
Dividend Yield %	3.86
Constituent (Wgt %)	
Average	7.14
Largest	32.77
Median	2.82
Top 10 Holdings (Wgt %)	95.37

INFORMATION

Index Universe
FTSE Eurozone Index

Index Launch
25 August 2022

Base Date
15 August 2022

Base Value
1000

Investability Screen
Underlying index is free float adjusted and liquidity screened

Index Calculation
Real-time and end-of-day index available

End-of-Day Distribution
Via SFTP and email

Currency
EUR

Review Dates
Semi Annually in March and September

Data definitions available from 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