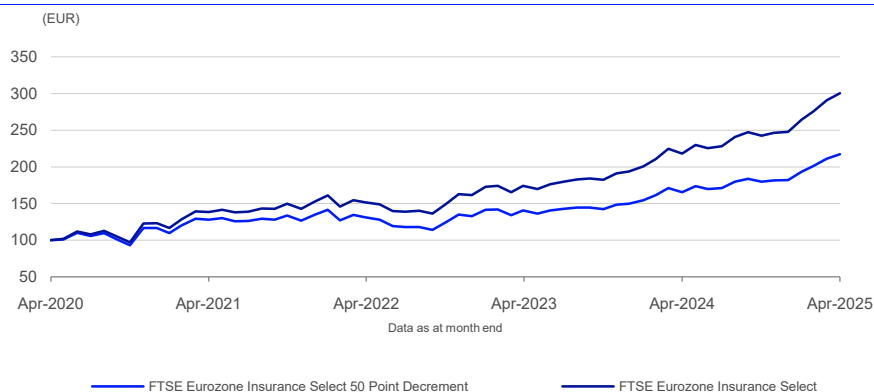


FTSE Eurozone Insurance Select 50 Point Decrement Index

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 Index 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

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