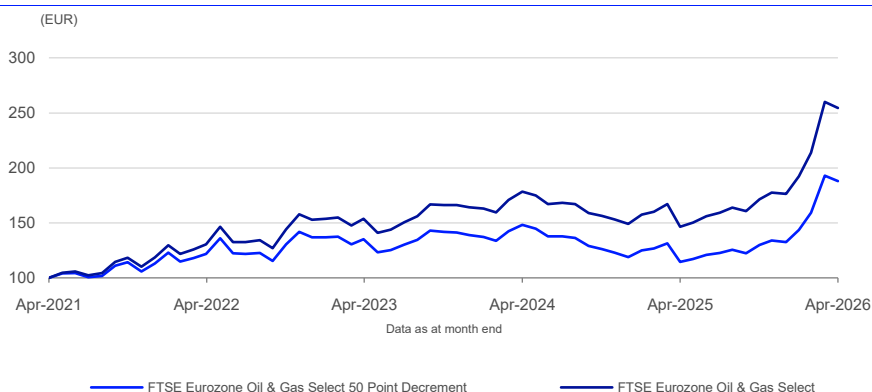


FTSE Eurozone Oil & Gas Select 50 Point Decrement Index (French)

Data as at: 30 April 2026

L'indice FTSE Eurozone Oil and Gas 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 Pétrole et Gaz dans le cadre de la classification ICB. L'indice FTSE Eurozone Oil and Gas Select 50 Point Decrement reproduit un investissement dans l'indice FTSE Eurozone Oil and Gas 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 Oil & Gas Select 50 Point Decrement | 30.9 | 44.7 | 42.0 | 64.1 | 39.1 | 88.0 | 11.6 | 13.5 | 18.8 | 20.4 | 20.1 |
| FTSE Eurozone Oil & Gas Select | 32.3 | 48.5 | 44.3 | 73.8 | 65.6 | 154.5 | 18.3 | 20.5 | 18.8 | 20.4 | 20.1 |

* 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) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|------|------|------|------|-------|------|------|------|-------|------|
| FTSE Eurozone Oil & Gas Select 50 Point Decrement | 17.3 | -5.0 | -3.1 | 6.1 | -26.6 | 17.8 | 21.0 | 1.4 | -14.4 | 11.3 |
| FTSE Eurozone Oil & Gas Select | 25.3 | 1.0 | 2.5 | 12.6 | -20.2 | 26.7 | 28.8 | 7.4 | -9.3 | 18.5 |

Ratio Rendement/Risque et Drawdown - dividendes réinvestis

| Index (EUR) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|---|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Eurozone Oil & Gas Select 50 Point Decrement | 3.3 | 0.6 | 0.7 | 0.2 | -11.1 | -30.3 | -30.3 | -58.8 |
| FTSE Eurozone Oil & Gas Select | 3.7 | 1.0 | 1.0 | 0.5 | -10.9 | -26.1 | -26.1 | -55.0 |

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").

3 principaux composants

| Constituent | Country/Market | ICB Sector | Net MCap (EURm) | Wgt % |
|------------------|----------------|------------------|-----------------|--------------|
| TotalEnergies SE | France | Oil Gas and Coal | 143,766 | 54.23 |
| Eni | Italy | Oil Gas and Coal | 45,112 | 17.02 |
| Repsol | Spain | Oil Gas and Coal | 24,469 | 9.23 |
| Totals | | | 213,348 | 80.47 |

Répartition par pays

| Country/Market | No. of Cons | Net MCap (EURm) | Wgt % |
|----------------|-------------|-----------------|---------------|
| Austria | 1 | 8,579 | 3.24 |
| Finland | 1 | 11,998 | 4.53 |
| France | 1 | 143,766 | 54.23 |
| Italy | 3 | 68,073 | 25.68 |
| Portugal | 1 | 8,235 | 3.11 |
| Spain | 1 | 24,469 | 9.23 |
| Totals | 8 | 265,120 | 100.00 |

Caractéristiques de l'indice

| Attributes | FTSE Eurozone Oil & Gas Select |
|-------------------------|--------------------------------|
| Number of constituents | 8 |
| Dividend Yield % | 4.08 |
| Constituent (Wgt %) | |
| Average | 12.50 |
| Largest | 54.23 |
| Median | 4.87 |
| Top 10 Holdings (Wgt %) | 100.02 |

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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