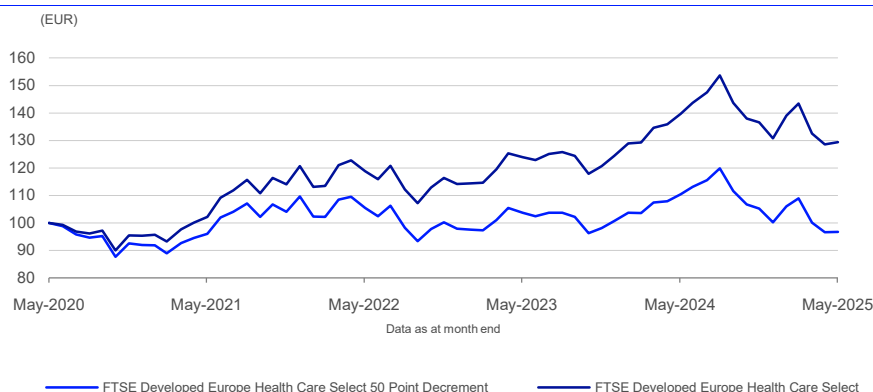


# FTSE Developed Europe Health Care Select 50 Point Decrement Index (French)

Data as at: 30 May 2025

L'indice FTSE Developed Europe Health Care Select est conçu pour refléter la performance des entreprises de taille moyenne et grande capitalisation boursière en Europe, telles que définies dans L'indice FTSE Developed Europe et catégorisées comme Secteur Médical dans le cadre de la classification ICB. L'indice FTSE Developed Europe Health Care Select 50 Point Decrement reproduit un investissement dans L'indice FTSE Developed Europe Health Care Select avec un décrétement 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 Europe Health Care Select 50 Point Decrement	-11.2	-8.0	-3.5	-12.4	-8.3	-3.3	-2.9	-0.7	17.2	16.5	13.3
FTSE Developed Europe Health Care Select	-9.8	-5.3	-1.1	-7.4	8.9	29.3	2.9	5.3	17.2	16.4	13.3

\* 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 Europe Health Care Select 50 Point Decrement	10.0	-13.5	-1.7	-6.7	23.7	-6.7	19.2	-10.7	2.7	-0.4
FTSE Developed Europe Health Care Select	16.5	-7.6	4.9	0.1	32.1	-0.7	26.5	-5.4	8.9	5.2

## 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 Europe Health Care Select 50 Point Decrement	-0.6	-0.2	0.0	-0.1	-28.3	-28.3	-28.3	-31.4
FTSE Developed Europe Health Care Select	-0.4	0.2	0.4	0.4	-25.8	-25.8	-25.8	-25.8

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 Europe Health Care Select Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	199,048	13.24
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	196,696	13.08
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	194,516	12.94
AstraZeneca	UK	Pharmaceuticals and Biotechnology	190,720	12.69
Sanofi	France	Pharmaceuticals and Biotechnology	96,206	6.40
Totals			877,187	58.35

Répartition par pays - FTSE Developed Europe Health Care Select Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	2	49,934	3.32
Denmark	8	247,002	16.43
Finland	1	6,355	0.42
France	6	192,386	12.80
Germany	9	98,001	6.52
Italy	3	10,263	0.68
Netherlands	1	16,101	1.07
Spain	2	4,352	0.29
Sweden	2	8,742	0.58
Switzerland	10	543,349	36.14
UK	6	326,786	21.74
Totals	50	1,503,272	100.00

Caractéristiques de l'indice

Attributes	FTSE Developed Europe Health Care Select
Number of constituents	50
Dividend Yield %	2.52
Constituent (Wgt %)	
Average	2.00
Largest	13.24
Median	0.71
Top 10 Holdings (Wgt %)	76.38

INFORMATION

Univers de l'indice

FTSE Developed Europe Index

Date de lancement

14 Novembre 2023

Date initiale

3 Novembre 2023

Base de l'indice

875

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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