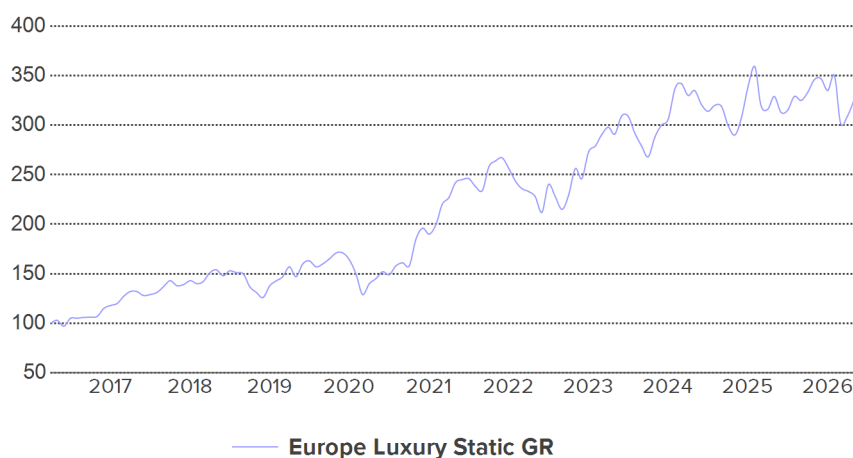


FTSE Europe Luxury Static 12 EW GR Index

About the index

The FTSE Europe Luxury Static 12 EW GR Index is designed to track the performance of a pre-selected static basket of securities. Constituents were selected on the launch date and will not change over time, unless impacted by corporate actions such as mergers and/or acquisitions.

Performance



Information

FTSE Europe Luxury Static 12 EW GR Index

Return Type	Gross Total Return
Base Currency	EUR
Base Value	291.83659
Base Date	1st Apr 2016
Launch Date	11th July 2025
Rebalance	Quarterly
Review Months	Jan Apr Jul and Oct
RIC	.FTSELXGR1
Ticker	FTSELXGR

Annualized risk - Standard Dev (%)

	1 Yr	3 Yr	5 Yr	10 Yr
Europe Luxury Static GR	17.82	18.31	18.95	18.62

Sharpe ratio

	1 Yr	3 Yr	5 Yr	10 Yr
Europe Luxury Static GR	(0.20)	0.03	0.22	0.59

Performance - Calendar Year

	2022	2023	2024	2025	2026
Europe Luxury Static GR	(7.69)	21.89	2.17	13.10	(6.19)

Data as of May 29, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

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