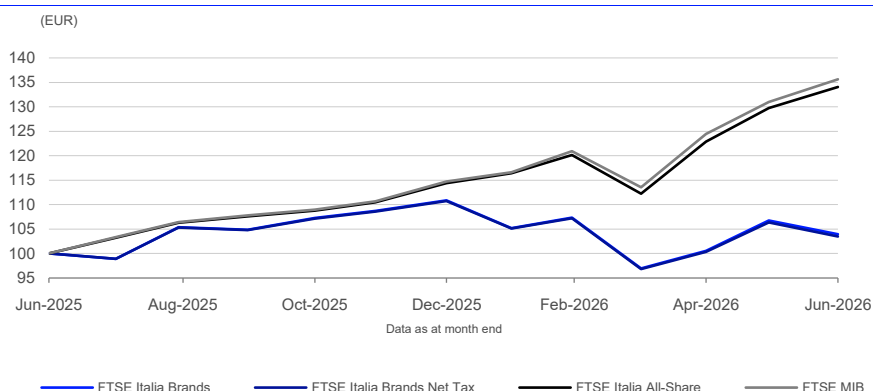


FTSE Italia Brands Index

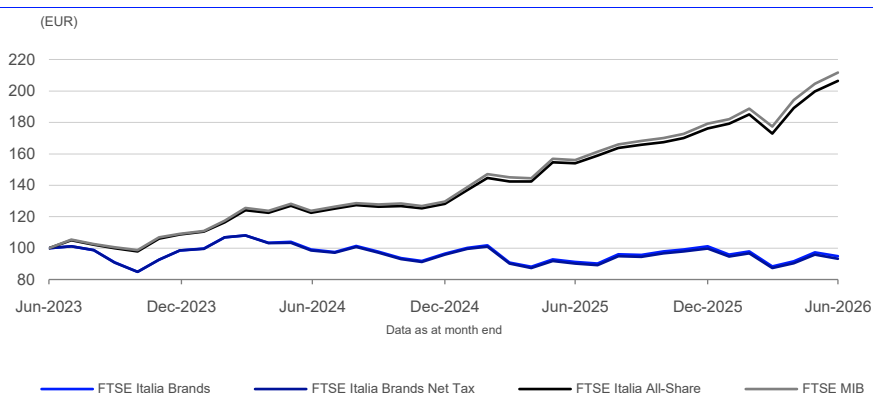
Data as at: 30 June 2026

The FTSE Italia Brands Index is part of the FTSE Italia Index Series. The index comprises constituents in the FTSE Italia All-Share® Index that are included in the Italian Listed Brands (<http://www.borsaitaliana.it/azioni/listedbrands/homepage/homepage.en.htm>) as defined by Borsa Italiana. The index is capped to address UCITS requirements.

1-Year Performance - Total Return



3-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 Italia Brands	7.2	-6.2	-6.2	3.9	-5.3	9.3	-1.8	1.8	18.3	18.3	17.6
FTSE Italia Brands Net Tax	6.9	-6.5	-6.5	3.5	-6.7	3.7	-2.3	0.7	18.3	18.3	17.6
FTSE Italia All-Share	19.4	17.1	17.1	34.1	106.4	149.5	27.3	20.1	15.5	17.2	15.6
FTSE MIB	19.4	18.2	18.2	35.6	111.7	162.6	28.4	21.3	15.6	17.6	15.8

* 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

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes.

Liquidity

Stocks are screened to ensure that the index is tradable.

Capping

The index is capped in order to be UCITS compliant.

Transparency

The index uses a transparent, rules-based construction process. 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 intra-second and end-of-day. A net of tax index is also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Italia Brands	-3.9	34.4	-17.3	27.8	-5.1	43.6	-15.2	18.3	-2.1	4.7
FTSE Italia Brands Net Tax	-4.2	34.0	-17.5	27.4	-5.2	40.7	-16.1	17.7	-2.6	4.1
FTSE Italia All-Share	-6.4	19.1	-13.9	32.5	-3.5	27.9	-10.3	32.3	18.1	37.4
FTSE MIB	-6.5	17.3	-13.2	33.8	-3.3	27.3	-9.3	34.4	19.0	38.2

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Italia Brands	0.2	-0.1	0.1	0.4	-17.3	-27.0	-29.6	-45.4
FTSE Italia Brands Net Tax	0.2	-0.1	0.0	0.4	-17.3	-27.4	-30.4	-45.6
FTSE Italia All-Share	2.2	1.6	1.3	0.9	-10.2	-17.1	-25.4	-41.2
FTSE MIB	2.2	1.6	1.3	0.9	-9.7	-17.5	-24.9	-41.5

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

Drawdown - based on daily data

Top 10 Constituents

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Ferrari NV	Automobiles and Parts	42	10.81
Stellantis NV	Automobiles and Parts	30	7.77
Moncler	Personal Goods	30	7.71
Campari	Beverages	28	7.18
Brunello Cucinelli	Personal Goods	23	5.93
Salvatore Ferragamo	Personal Goods	18	4.67
Pirelli & C	Automobiles and Parts	17	4.29
Piquadro	Personal Goods	16	4.23
Fila	Personal Care Drug and Grocery Stores	16	4.10
De' Longhi	Household Goods and Home Construction	16	4.07
Totals		234	60.78

INFORMATION**Index Universe**

FTSE Italia All-Share Index

Index Launch

18 December 2017

Base Date

30 December 2013

Base Value

10000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day and real-time indices available

End-of-Day Distribution

Via FTP and email

Currency

EUR

Review Dates

Quarterly in March, June, September, December

ICB Sector Breakdown

ICB Code	ICB Sector	FTSE Italia Brands			FTSE Italia All-Share			FTSE MIB		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
101010	Software and Computer Services	-	-	-	8	3,642	0.46	-	-	-
101020	Technology Hardware and Equipment	-	-	-	7	46,772	5.91	1	41,159	5.61
151020	Telecommunications Service Providers	-	-	-	7	15,891	2.01	2	15,379	2.10
201010	Health Care Providers	-	-	-	2	285	0.04	-	-	-
201020	Medical Equipment and Services	-	-	-	4	3,770	0.48	2	2,709	0.37
201030	Pharmaceuticals and Biotechnology	-	-	-	4	6,021	0.76	1	5,416	0.74
301010	Banks	-	-	-	12	294,524	37.20	7	288,105	39.30
302010	Finance and Credit Services	-	-	-	3	989	0.12	-	-	-
302020	Investment Banking and Brokerage Services	-	-	-	12	24,323	3.07	3	21,656	2.95
303020	Non-life Insurance	-	-	-	3	50,197	6.34	2	49,745	6.79
351010	Real Estate Investment and Services Development	-	-	-	4	37	0.00	-	-	-
351020	Real Estate Investment Trusts	-	-	-	1	228	0.03	-	-	-
401010	Automobiles and Parts	5	116	30.09	8	53,629	6.77	2	48,813	6.66
402010	Consumer Services	-	-	-	1	1	0.00	-	-	-
402020	Household Goods and Home Construction	2	29	7.47	6	2,746	0.35	-	-	-
402030	Leisure Goods	3	44	11.48	8	2,955	0.37	-	-	-
402040	Personal Goods	8	138	35.80	9	16,746	2.11	2	14,038	1.91
403010	Media	-	-	-	9	1,626	0.21	-	-	-
404010	Retailers	-	-	-	2	195	0.02	-	-	-
405010	Travel and Leisure	1	15	3.89	6	6,106	0.77	1	5,716	0.78
451010	Beverages	1	28	7.18	1	3,212	0.41	1	3,212	0.44
451020	Food Producers	-	-	-	5	473	0.06	-	-	-
452010	Personal Care Drug and Grocery Stores	1	16	4.10	2	471	0.06	-	-	-
501010	Construction and Materials	-	-	-	13	9,863	1.25	1	3,556	0.49
502010	Aerospace and Defense	-	-	-	2	19,780	2.50	2	19,780	2.70
502020	Electronic and Electrical Equipment	-	-	-	6	42,825	5.41	1	41,872	5.71
502030	General Industrials	-	-	-	2	290	0.04	-	-	-
502040	Industrial Engineering	-	-	-	8	4,922	0.62	1	1,273	0.17
502050	Industrial Support Services	-	-	-	3	1,765	0.22	1	1,552	0.21
502060	Industrial Transportation	-	-	-	5	4,394	0.55	1	2,614	0.36
551010	Industrial Materials	-	-	-	4	32	0.00	-	-	-
552010	Chemicals	-	-	-	2	2,162	0.27	-	-	-
601010	Oil Gas and Coal	-	-	-	6	64,345	8.13	4	64,291	8.77
651010	Electricity	-	-	-	7	96,036	12.13	3	93,522	12.76
651020	Gas Water and Multi-utilities	-	-	-	4	10,518	1.33	2	8,749	1.19
Totals		21	385	100.00	186	791,771	100.00	40	733,158	100.00

Index Characteristics

Attributes	FTSE Italia Brands	FTSE Italia All-Share	FTSE MIB
Number of constituents	21	186	40
Net MCap (EURm)	385	791,771	733,158
Dividend Yield %	1.85	3.76	3.84
Constituent Sizes (Net MCap EURm)			
Average	18	4,257	18,329
Largest	42	118,012	116,963
Smallest	5	0	908
Median	16	240	8,399
Weight of Largest Constituent (%)	10.81	14.90	15.95
Top 10 Holdings (% Index MCap)	60.78	66.66	71.84

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