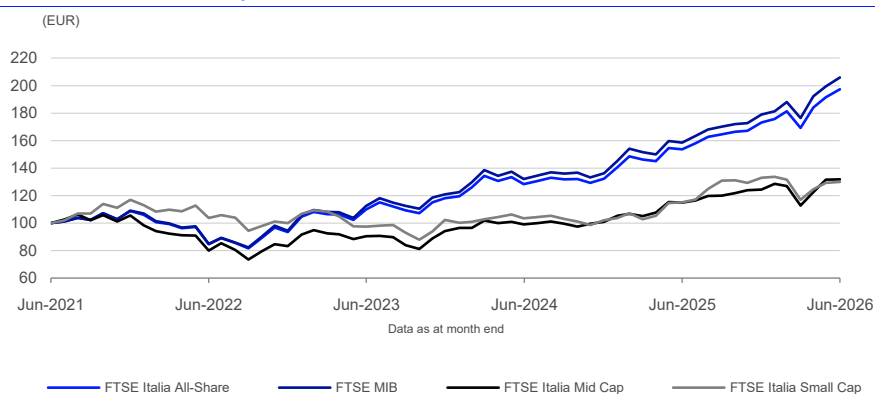


# FTSE Italia All-Share Indices

Data as at: 30 June 2026

The FTSE Italia All-Share Index comprises all the constituents from the FTSE MIB, FTSE Italia Mid Cap and FTSE Italia Small Cap, and captures approximately 95% of the domestic market capitalisation. This provides investors with a comprehensive and complementary set of indices with which to measure the performance of the major capital and industry segments of the Italian market. The indices are designed using FTSE's best practice rules-based framework, which is attractive to a broad range of investors and intermediaries seeking to develop investment products. As such, the indices represent a standard, transparent basis for investors, to assess, measure and gain access to the Italian equity market.

## 5-Year Performance - Capital Return



## Performance and Volatility - Capital Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Italia All-Share	16.7	14.0	14.0	28.5	79.4	97.4	21.5	14.6	15.6	17.1	15.5
FTSE MIB	16.6	15.0	15.0	29.9	83.1	105.9	22.3	15.5	15.7	17.5	15.7
FTSE Italia Mid Cap	17.0	6.0	6.0	14.9	45.9	31.9	13.4	5.7	15.1	15.3	16.2
FTSE Italia Small Cap	11.1	-2.4	-2.4	12.9	33.1	29.8	10.0	5.4	13.6	14.1	14.6

\* 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 - Capital Return

Index % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Italia All-Share	-9.9	15.5	-16.7	27.2	-5.6	23.7	-14.1	26.3	12.0	31.0
FTSE MIB	-10.2	13.6	-16.1	28.3	-5.4	23.0	-13.3	28.0	12.6	31.5
FTSE Italia Mid Cap	-8.0	32.3	-19.6	18.3	-5.8	30.8	-21.0	13.1	7.2	23.2
FTSE Italia Small Cap	-4.0	26.8	-25.4	28.1	-4.6	50.8	-14.4	2.1	0.0	30.2

## FEATURES

### Coverage

The FTSE Italia All-Share indices consist of stocks listed on the MTA and MIV markets of Borsa Italiana (BIt) that meet minimum size and liquidity criteria.

### Objective

The indices measure the performance of the Italian market.

### Investability

Stocks are selected and weighted to ensure that the indices are investable.

### Capping

The FTSE MIB Index is capped at 15% and the FTSE Italia Mid Cap and Small Cap Indices are capped at 10%. The FTSE Italia All-Share and All-Share Sector Indices are not capped.

### Eligibility

Secondary lines are not eligible for inclusion. Foreign shares are not eligible for inclusion in the FTSE Italia Mid Cap and FTSE Italia Small Cap indices.

### Transparency

The indices use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Industry Classification Benchmark (ICB)

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

## Return/Risk Ratio and Drawdown - Capital Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Italia All-Share	1.8	1.3	0.9	0.6	-10.2	-17.2	-28.1	-41.2
FTSE MIB	1.9	1.3	1.0	0.7	-9.7	-17.6	-27.7	-41.5
FTSE Italia Mid Cap	1.0	0.9	0.4	0.4	-16.7	-16.7	-35.0	-42.3
FTSE Italia Small Cap	1.0	0.7	0.4	0.4	-16.8	-16.8	-27.1	-46.1

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

## Top 10 Constituents - FTSE Italia All-Share

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Unicredit	Banks	118,012	14.90
Intesa Sanpaolo	Banks	91,195	11.52
Enel	Electricity	75,643	9.55
Prismian	Electronic and Electrical Equipment	41,872	5.29
STMicroelectronics	Technology Hardware and Equipment	41,159	5.20
Generali	Non-life Insurance	40,614	5.13
Eni	Oil Gas and Coal	37,947	4.79
Ferrari NV	Automobiles and Parts	37,864	4.78
Banco BPM	Banks	22,199	2.80
Banca Monte Paschi Siena	Banks	21,273	2.69
<b>Totals</b>		<b>527,778</b>	<b>66.66</b>

## Top 10 Constituents - FTSE Italia Mid Cap

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Technoprobe	Technology Hardware and Equipment	5,263	10.10
Banca Generali	Banks	3,606	6.92
Pirelli & C	Automobiles and Parts	2,887	5.54
De' Longhi	Household Goods and Home Construction	2,577	4.94
Interpump Group	Industrial Engineering	2,519	4.83
Reply	Software and Computer Services	2,136	4.10
Sol	Chemicals	2,113	4.05
Maire	Construction and Materials	2,003	3.84
Technogym	Leisure Goods	1,639	3.14
Iren	Gas Water and Multi-utilities	1,521	2.92
<b>Totals</b>		<b>26,263</b>	<b>50.38</b>

## Top 10 Constituents - FTSE Italia Small Cap

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Txt	Software and Computer Services	324	5.97
Industrie De Nora	Electronic and Electrical Equipment	317	5.83
Fila	Personal Care Drug and Grocery Stores	285	5.24
Equita Group	Investment Banking and Brokerage Services	276	5.09
Ariston Holding	Construction and Materials	274	5.05
Dovalue	Investment Banking and Brokerage Services	237	4.36
Trevi Fin Industriale	Construction and Materials	208	3.82
Esprinet	Technology Hardware and Equipment	193	3.55
Basicnet	Retailers	162	2.99
GPI	Health Care Providers	143	2.63
<b>Totals</b>		<b>2,419</b>	<b>44.52</b>

## INFORMATION

## Index Universe

All stocks listed on Bit's MTA and MIV markets

## Index Launch

Q2 2009

## Base Date - all indices except FTSE MIB Index

19 December 2008

## Base Value - all indices except FTSE MIB Index

20,000

## 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 Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	15	50,414	6.37
1510	Telecommunications	7	15,891	2.01
2010	Health Care	10	10,076	1.27
3010	Banks	12	294,524	37.20
3020	Financial Services	15	25,312	3.20
3030	Insurance	3	50,197	6.34
3510	Real Estate	5	266	0.03
4010	Automobiles and Parts	8	53,629	6.77
4020	Consumer Products and Services	24	22,449	2.84
4030	Media	9	1,626	0.21
4040	Retailers	2	195	0.02
4050	Travel and Leisure	6	6,106	0.77
4510	Food Beverage and Tobacco	6	3,685	0.47
4520	Personal Care Drug and Grocery Stores	2	471	0.06
5010	Construction and Materials	13	9,863	1.25
5020	Industrial Goods and Services	26	73,974	9.34
5510	Basic Resources	4	32	0.00
5520	Chemicals	2	2,162	0.27
6010	Energy	6	64,345	8.13
6510	Utilities	11	106,554	13.46
<b>Totals</b>		<b>186</b>	<b>791,771</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE MIB	FTSE Italia Mid Cap	FTSE Italia Small Cap	FTSE Italia All-Share
Number of constituents	40	60	86	186
Net MCap (EURm)	733,158	52,130	5,433	791,771
Dividend Yield %	3.84	2.76	2.67	3.76
Constituent Sizes (Net MCap EURm)				
Average	18,329	869	63	4,257
Largest	116,963	5,263	324	118,012
Smallest	908	78	0	0
Median	8,399	480	36	240
Weight of Largest Constituent (%)	15.95	10.10	5.97	14.90
Top 10 Holdings (% Index MCap)	71.84	50.38	44.52	66.66

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