

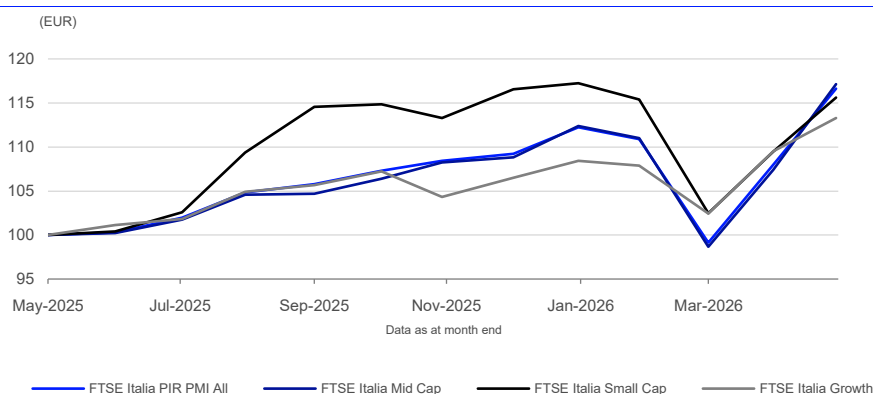
# FTSE Italia PIR PMI All Index

Data as at: 29 May 2026

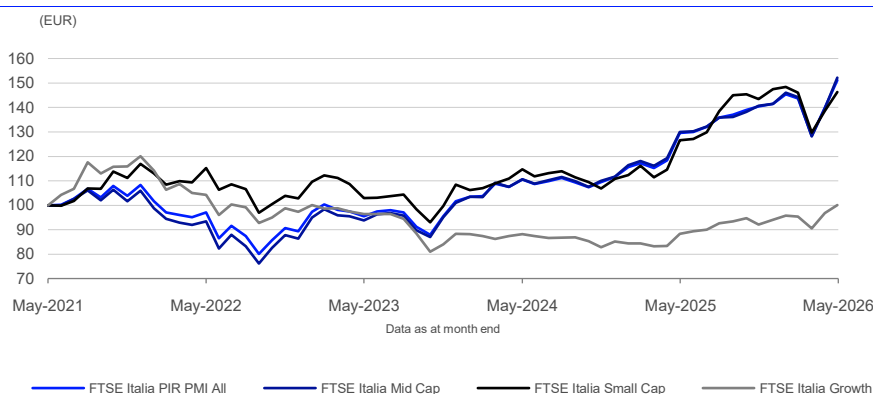
The FTSE Italia PIR PMI All Index comprises all constituents in the FTSE Italia Mid Cap Index, FTSE Italia Small Cap Index and FTSE AIM Italia Index. The index is designed to reflect the requirements of Italy's law on tax-advantaged personal savings plan "Piani Individuali di Risparmio" (PIR). Price, total return, and net tax indexes are available.

The index is capped on a quarterly basis to comply with UCITS and PIR Law requirements.

## 1-Year Performance - Total Return



## 5-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 PIR PMI All	5.2	7.6	6.8	16.6	58.3	51.1	16.6	8.6	14.0	14.3	15.4
FTSE Italia Mid Cap	5.5	8.2	7.6	17.1	62.2	52.2	17.5	8.8	14.7	15.1	16.4
FTSE Italia Small Cap	0.2	2.1	-0.8	15.6	42.3	46.4	12.5	7.9	13.6	14.3	14.8
FTSE Italia Growth	5.0	8.6	6.4	13.3	3.8	0.1	1.3	0.0	7.3	8.8	12.4

\* 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 to address UCITS requirements.

### 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 PIR PMI All	-4.8	34.0	-17.7	21.0	-4.2	37.6	-17.5	13.8	9.7	26.9
FTSE Italia Mid Cap	-5.5	35.5	-17.5	21.9	-4.1	33.6	-18.5	16.9	10.6	26.7
FTSE Italia Small Cap	-2.3	28.5	-24.1	31.0	-3.6	52.6	-12.0	5.4	2.2	33.2
FTSE Italia Growth	-14.8	23.3	-11.5	-5.5	-5.8	59.1	-18.9	-9.3	-3.5	10.4

**Return/Risk Ratio and Drawdown - Total Return**

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Italia PIR PMI All	1.2	1.1	0.6	0.5	-15.7	-15.7	-30.2	-39.2
FTSE Italia Mid Cap	1.2	1.1	0.5	0.5	-16.6	-16.6	-33.0	-39.0
FTSE Italia Small Cap	1.2	0.8	0.5	0.5	-16.8	-16.8	-22.8	-44.0
FTSE Italia Growth	1.9	0.1	0.0	0.2	-6.6	-19.0	-34.6	-38.6

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 %
Technoprobe	Technology Hardware and Equipment	4,619	8.33
Banca Generali	Banks	3,026	5.46
Interpump Group	Industrial Engineering	2,712	4.89
Pirelli & C	Automobiles and Parts	2,554	4.61
De' Longhi	Household Goods and Home Construction	2,445	4.41
Reply	Software and Computer Services	2,299	4.15
Maire	Construction and Materials	2,065	3.72
Sol	Chemicals	2,051	3.70
Technogym	Leisure Goods	1,919	3.46
Iren	Gas Water and Multi-utilities	1,645	2.97
<b>Totals</b>		<b>25,335</b>	<b>45.70</b>

**INFORMATION****Index Universe**

FTSE Italia Mid Cap Index, FTSE Italia Small Cap Index and FTSE AIM Italia Index

**Index Launch**

22 June 2017

**Base Date**

30 December 2011

**Base Value**

10,000

**Investability Screen**

Free-float adjusted and liquidity screened

**Index Calculation**

End-of-day and real-time indexes available

**End-of-Day Distribution**

Via FTP and email

**Currency**

EUR, USD, GBP, JPY, AUD

**Review Dates**

Quarterly in March, June, September and December

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Italia PIR PMI All			FTSE Italia Mid Cap		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	36	9,272	16.72	4	7,947	15.39
1510	Telecommunications	8	622	1.12	1	519	1.00
2010	Health Care	15	1,979	3.57	4	1,553	3.01
3010	Banks	5	4,576	8.25	3	4,508	8.73
3020	Financial Services	30	3,998	7.21	7	3,238	6.27
3030	Insurance	2	442	0.80	1	439	0.85
3510	Real Estate	10	303	0.55	-	-	-
4010	Automobiles and Parts	6	3,026	5.46	3	4,543	8.80
4020	Consumer Products and Services	39	8,771	15.82	9	8,058	15.61
4030	Media	20	682	1.23	4	1,498	2.90
4040	Retailers	7	203	0.37	-	-	-
4050	Travel and Leisure	14	431	0.78	1	197	0.38
4510	Food Beverage and Tobacco	10	626	1.13	1	295	0.57
4520	Personal Care Drug and Grocery Stores	4	504	0.91	1	215	0.42
5010	Construction and Materials	23	5,891	10.63	7	6,063	11.74
5020	Industrial Goods and Services	54	7,398	13.34	8	6,306	12.21
5510	Basic Resources	6	51	0.09	-	-	-
5520	Chemicals	6	2,148	3.87	1	2,051	3.97
6010	Energy	10	107	0.19	-	-	-
6510	Utilities	14	4,411	7.96	5	4,203	8.14
<b>Totals</b>		<b>319</b>	<b>55,440</b>	<b>100.00</b>	<b>60</b>	<b>51,632</b>	<b>100.00</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Italia Small Cap			FTSE Italia Growth		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	10	927	17.35	24	411	17.69
1510	Telecommunications	4	50	0.93	3	53	2.28
2010	Health Care	3	378	7.07	8	48	2.06
3010	Banks	2	67	1.26	-	-	-
3020	Financial Services	5	643	12.03	18	117	5.06
3030	Insurance	-	-	-	1	3	0.14
3510	Real Estate	5	291	5.45	5	12	0.51
4010	Automobiles and Parts	3	112	2.10	1	3	0.14
4020	Consumer Products and Services	13	461	8.63	17	253	10.88
4030	Media	6	236	4.42	13	46	1.98
4040	Retailers	2	191	3.57	6	13	0.58
4050	Travel and Leisure	4	192	3.60	9	42	1.81
4510	Food Beverage and Tobacco	4	176	3.29	5	155	6.69
4520	Personal Care Drug and Grocery Stores	1	275	5.14	2	15	0.62
5010	Construction and Materials	5	181	3.38	13	452	19.49
5020	Industrial Goods and Services	12	970	18.15	35	429	18.48
5510	Basic Resources	4	30	0.56	2	21	0.91
5520	Chemicals	1	53	0.98	4	45	1.92
6010	Energy	2	58	1.09	8	48	2.08
6510	Utilities	1	53	0.98	8	155	6.67
<b>Totals</b>		<b>87</b>	<b>5,342</b>	<b>100.00</b>	<b>182</b>	<b>2,321</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Italia PIR PMI All	FTSE Italia Mid Cap	FTSE Italia Small Cap	FTSE Italia Growth
Number of constituents	319	60	87	182
Dividend Yield %	2.52	2.69	2.75	1.16
Constituent (Wgt %)				
Average	0.31	1.67	1.15	0.55
Largest	8.33	8.95	6.73	8.06
Median	0.02	0.98	0.63	0.20
Top 10 Holdings (Wgt %)	45.70	49.07	44.38	39.95

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