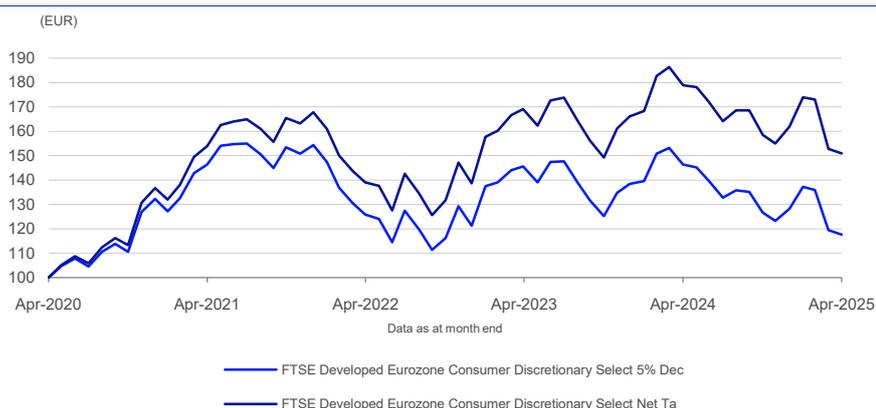


# FTSE Developed Eurozone Consumer Discretionary Select 5% Decrement Net Tax Index

Data as at: 30 April 2025

The FTSE Developed Eurozone Consumer Discretionary Select Net Tax Index is designed to reflect the performance of mid and large cap Developed Eurozone companies as defined within the FTSE Developed Eurozone Index and categorized as Consumer Discretionary in the ICB classification framework. The FTSE Developed Eurozone Consumer Discretionary Select 5% Decrement Net Tax Index replicates an investment in the FTSE Developed Eurozone Consumer Discretionary Select Net Tax Index with a decrement of 5% per annum, accruing on a daily basis.

## 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 Developed Eurozone Consumer Discretionary Select 5% Dec	-14.3	-7.1	-8.3	-19.7	-6.5	17.6	-2.2	3.3	18.3	18.7	19.3
FTSE Developed Eurozone Consumer Discretionary Select Net Ta	-13.2	-4.8	-6.8	-15.6	8.6	51.0	2.8	8.6	18.3	18.7	19.3

\* 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

## Year-on-Year Performance - Total Return

Index % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Eurozone Consumer Discretionary Select 5% Dec	10.6	1.8	11.0	-17.0	24.1	3.8	16.7	-21.4	14.0	-7.3
FTSE Developed Eurozone Consumer Discretionary Select Net Ta	16.3	7.0	16.7	-12.7	30.5	9.2	22.7	-17.4	19.8	-2.5

## FEATURES

### Objective

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

### Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on end of day price and total return methodologies.

### 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 - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Eurozone Consumer Discretionary Select 5% Dec	-1.0	-0.1	0.2	0.0	-28.3	-30.1	-33.5	-39.4
FTSE Developed Eurozone Consumer Discretionary Select Net Ta	-0.8	0.2	0.4	0.3	-25.0	-26.3	-28.9	-37.7

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

Drawdown - based on daily data

## Top 5 Constituents - FTSE Developed Eurozone Consumer Discretionary Select Net Tax Index

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
LVMH	France	Personal Goods	120,080	15.95
L'Oreal	France	Personal Goods	89,256	11.85
Hermes International S.C.A.	France	Personal Goods	80,908	10.74
Ferrari NV	Italy	Automobiles and Parts	49,628	6.59
Inditex	Spain	Retailers	49,579	6.58
<b>Totals</b>			<b>389,451</b>	<b>51.72</b>

## Country/Market Breakdown - FTSE Developed Eurozone Consumer Discretionary Select Net Tax Index

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Belgium	1	3,631	0.48
France	14	380,653	50.55
Germany	16	176,570	23.45
Italy	5	84,207	11.18
Netherlands	3	58,348	7.75
Spain	1	49,579	6.58
<b>Totals</b>	<b>40</b>	<b>752,988</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Eurozone Consumer Discretionary Select Net Ta
Number of constituents	40
Dividend Yield %	2.31
Constituent (Wgt %)	
Average	2.50
Largest	15.95
Median	0.96
Top 10 Holdings (Wgt %)	72.39

## INFORMATION

## Index Universe

FTSE Developed Europe Index

## Index Launch

14 November 2023

## Base Date

3 November 2023

## Base Value

930

## Investability Screen

Underlying index is free float adjusted and liquidity screened

## Index Calculation

End-of-day index available

## End-of-Day Distribution

Via SFTP and email

## Currency

EUR

## Review Dates

Semi Annually in March &amp; September

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