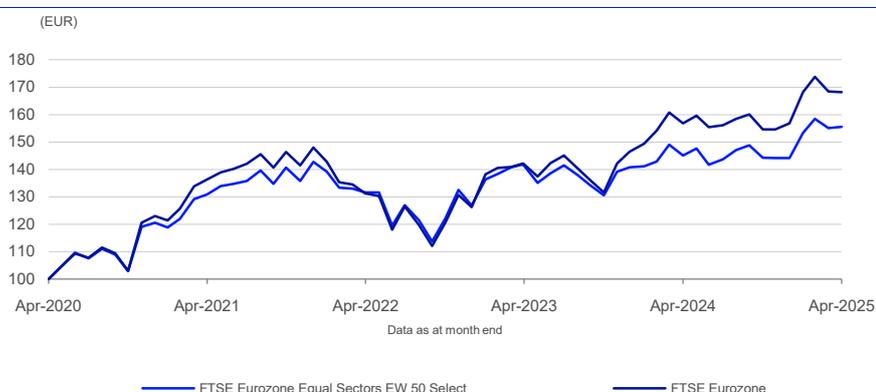


# FTSE Eurozone Equal Sectors EW 50 Select Index

Data as at: 30 April 2025

FTSE Eurozone Equal Sectors EW 50 Select Index is designed to reflect the performance of equally weighted companies selected by a set of characteristics using the underlying constituents of the FTSE Eurozone Index.

## 5-Year Performance - Price Return



## Performance and Volatility - Price Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Eurozone Equal Sectors EW 50 Select	1.5	7.9	7.9	7.2	18.2	55.6	5.7	9.2	14.0	15.1	14.5
FTSE Eurozone	0.1	8.8	7.3	7.3	28.2	68.2	8.6	11.0	16.0	16.1	15.5

\* 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 - Price Return

Index % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Eurozone Equal Sectors EW 50 Select	7.2	4.4	8.4	-10.2	22.4	-2.3	18.4	-11.2	11.0	2.4
FTSE Eurozone	7.3	1.7	10.7	-14.7	22.0	-2.3	20.3	-14.7	16.0	7.0

## Return/Risk Ratio and Drawdown - Price Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Eurozone Equal Sectors EW 50 Select	0.5	0.4	0.6	0.3	-13.5	-15.4	-22.8	-36.1
FTSE Eurozone	0.4	0.6	0.7	0.2	-15.3	-16.4	-26.9	-38.0

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

## FEATURES

### Objective

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

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

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

### Availability

The index is calculated based on 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.

**Top 10 Constituents**

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
E.ON	Germany	Gas Water and Multi-utilities	85,439	2.59
Siemens Energy	Germany	Alternative Energy	82,578	2.50
Iberdrola	Spain	Electricity	79,728	2.42
Enel	Italy	Electricity	76,923	2.33
Snam	Italy	Oil Gas and Coal	76,243	2.31
RWE	Germany	Gas Water and Multi-utilities	75,885	2.30
Orange	France	Telecommunications Service Providers	74,983	2.27
Telefonica	Spain	Telecommunications Service Providers	74,235	2.25
Engie	France	Gas Water and Multi-utilities	72,701	2.20
Danone	France	Food Producers	72,550	2.20
<b>Totals</b>			<b>771,266</b>	<b>23.37</b>

**Country/Market Breakdown**

Country/Market	FTSE Eurozone Equal Sectors EW 50 Select		FTSE Eurozone		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	-	-	6	0.67	-0.67
Belgium	3	5.69	13	3.11	2.59
Finland	2	3.60	14	2.96	0.64
France	16	31.22	62	30.95	0.28
Germany	11	22.72	67	29.17	-6.45
Greece	-	-	28	0.91	-0.91
Ireland	-	-	5	0.92	-0.92
Italy	6	12.50	37	9.65	2.85
Netherlands	5	9.67	30	11.90	-2.23
Portugal	-	-	5	0.52	-0.52
Spain	7	14.60	23	9.25	5.35
<b>Totals</b>	<b>50</b>	<b>100.00</b>	<b>290</b>	<b>100.00</b>	

**INFORMATION****Index Universe**

FTSE Eurozone Index

**Index Launch**

23 January 2020

**Base Date**

19 September 2003

**Base Value**

1000

**Index Calculation**

End-of-day

**End-of-Day Distribution**

Via FTP and email

**Currency**

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

**Review Dates**

Semi-annually in March and September

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Eurozone Equal Sectors EW 50 Select		FTSE Eurozone		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	5	9.26	15	13.09	-3.83
1510	Telecommunications	5	10.51	12	4.05	6.47
2010	Health Care	5	9.23	24	7.01	2.22
3010	Banks	4	8.03	30	13.98	-5.96
3020	Financial Services	-	-	13	2.09	-2.09
3030	Insurance	1	2.18	14	7.66	-5.49
3510	Real Estate	-	-	11	1.06	-1.06
4010	Automobiles and Parts	1	1.94	12	3.53	-1.59
4020	Consumer Products and Services	3	5.51	14	6.84	-1.33
4030	Media	-	-	8	1.64	-1.64
4040	Retailers	1	1.91	4	1.09	0.82
4050	Travel and Leisure	-	-	7	0.46	-0.46
4510	Food Beverage and Tobacco	4	8.13	11	3.52	4.61
4520	Personal Care Drug and Grocery Stores	1	2.19	6	1.13	1.06
5010	Construction and Materials	1	2.14	16	3.62	-1.48
5020	Industrial Goods and Services	4	7.21	42	14.87	-7.67
5510	Basic Resources	2	3.46	5	0.61	2.85
5520	Chemicals	3	5.94	12	3.63	2.31
6010	Energy	5	10.53	11	3.91	6.62
6510	Utilities	5	11.84	23	6.21	5.62
<b>Totals</b>		<b>50</b>	<b>100.00</b>	<b>290</b>	<b>100.00</b>	

## Index Characteristics

Attributes	FTSE Eurozone Equal Sectors EW 50 Select	FTSE Eurozone
Number of constituents	50	290
Dividend Yield %	3.13	2.98
Constituent (Wgt %)		
Average	2.00	0.34
Largest	2.59	5.02
Median	1.96	0.13
Top 10 Holdings (Wgt %)	23.37	25.72

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