

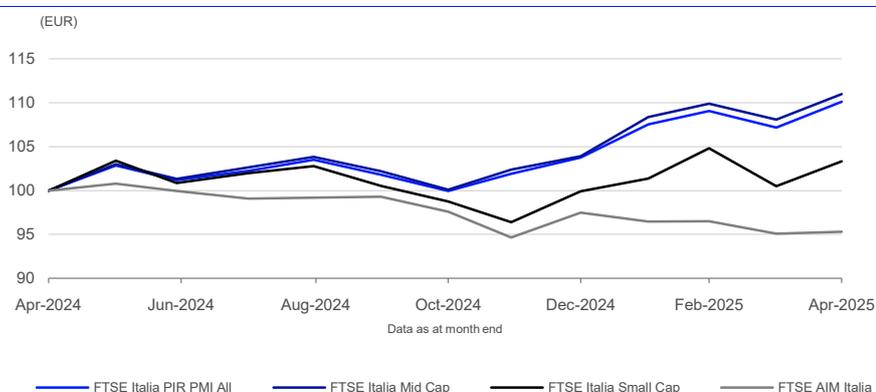
# FTSE Italia PIR PMI All Index

Data as at: 30 April 2025

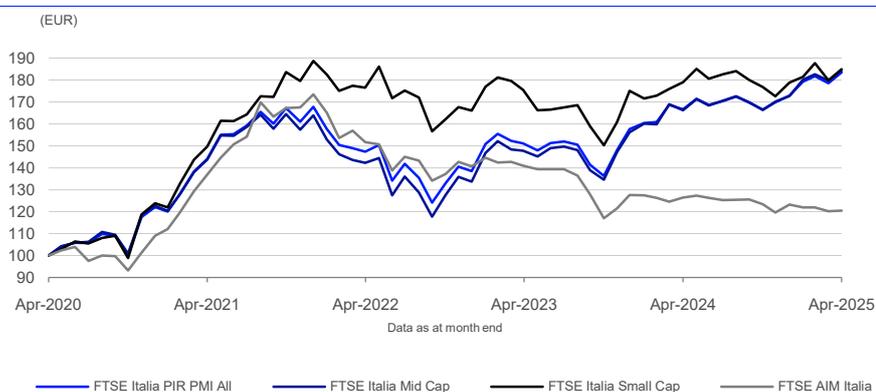
The FTSE Italia PIR PMI All Index comprises all constituents in the FTSE Italia Mid Cap Index, FTSE Italia Small Cap Index and FTSE AIM Italia Index. The index is designed to reflect the requirements of Italy's law on tax-advantaged personal savings plan "Piani Individuali di Risparmio" (PIR). Price, 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	2.4	10.2	6.1	10.1	24.5	83.5	7.6	12.9	15.0	16.1	16.4
FTSE Italia Mid Cap	2.4	10.9	6.8	11.0	29.7	84.5	9.1	13.0	16.2	17.4	17.2
FTSE Italia Small Cap	1.9	4.6	3.4	3.3	4.8	85.0	1.6	13.1	14.2	14.0	16.4
FTSE AIM Italia	-1.2	-2.3	-2.2	-4.7	-20.6	20.5	-7.4	3.8	8.1	10.2	14.2

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Italia PIR PMI All	37.8	-4.8	34.0	-17.7	21.0	-4.2	37.6	-17.5	13.8	9.7
FTSE Italia Mid Cap	41.1	-5.5	35.5	-17.5	21.9	-4.1	33.6	-18.5	16.9	10.6
FTSE Italia Small Cap	21.0	-2.3	28.5	-24.1	31.0	-3.6	52.6	-12.0	5.4	2.2
FTSE AIM Italia	-9.6	-14.8	23.3	-11.5	-5.5	-5.8	59.1	-18.9	-9.3	-3.5

**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	0.7	0.5	0.8	0.4	-12.7	-20.1	-30.2	-39.2
FTSE Italia Mid Cap	0.7	0.6	0.8	0.4	-13.7	-21.6	-33.0	-39.0
FTSE Italia Small Cap	0.2	0.1	0.8	0.3	-13.4	-21.3	-22.8	-44.0
FTSE AIM Italia	-0.6	-0.7	0.3	-0.2	-11.3	-24.9	-34.6	-42.7

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 %
Reply	Software and Computer Services	3,521	7.46
Lottomatica Group	Travel and Leisure	3,448	7.30
Banca Generali	Banks	2,832	6.00
De' Longhi	Household Goods and Home Construction	1,884	3.99
Iren	Gas Water and Multi-utilities	1,623	3.44
Technogym	Leisure Goods	1,566	3.32
Webuild	Construction and Materials	1,522	3.22
Maire	Construction and Materials	1,496	3.17
BFF Bank	Investment Banking and Brokerage Services	1,467	3.11
Sol	Chemicals	1,461	3.09
<b>Totals</b>		<b>20,820</b>	<b>44.09</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	42	6,391	13.53	5	5,394	12.60
1510	Telecommunications	8	663	1.40	1	552	1.29
2010	Health Care	14	1,202	2.55	4	984	2.30
3010	Banks	6	4,486	9.50	3	4,087	9.55
3020	Financial Services	32	4,654	9.86	6	3,790	8.85
3030	Insurance	2	308	0.65	-	-	-
3510	Real Estate	9	260	0.55	-	-	-
4010	Automobiles and Parts	6	448	0.95	2	1,467	3.43
4020	Consumer Products and Services	38	7,019	14.86	9	6,132	14.32
4030	Media	20	721	1.53	4	1,495	3.49
4040	Retailers	10	238	0.50	-	-	-
4050	Travel and Leisure	14	4,020	8.51	2	3,874	9.05
4510	Food Beverage and Tobacco	10	649	1.38	1	288	0.67
4520	Personal Care Drug and Grocery Stores	3	671	1.42	1	310	0.72
5010	Construction and Materials	24	4,673	9.90	7	5,346	12.49
5020	Industrial Goods and Services	55	5,050	10.69	9	3,723	8.70
5510	Basic Resources	5	39	0.08	-	-	-
5520	Chemicals	5	1,576	3.34	1	1,461	3.41
6010	Energy	8	75	0.16	-	-	-
6510	Utilities	14	4,076	8.63	5	3,907	9.13
<b>Totals</b>		<b>325</b>	<b>47,217</b>	<b>100.00</b>	<b>60</b>	<b>42,810</b>	<b>100.00</b>

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Italia Small Cap			FTSE AIM Italia		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	11	599	10.29	28	405	20.08
1510	Telecommunications	4	54	0.93	3	58	2.85
2010	Health Care	2	158	2.72	8	59	2.92
3010	Banks	3	399	6.86	-	-	-
3020	Financial Services	7	746	12.82	19	117	5.81
3030	Insurance	1	303	5.21	1	4	0.22
3510	Real Estate	5	248	4.26	4	12	0.60
4010	Automobiles and Parts	3	148	2.55	2	7	0.34
4020	Consumer Products and Services	15	659	11.32	14	227	11.26
4030	Media	6	255	4.39	13	47	2.31
4040	Retailers	3	199	3.42	8	40	1.97
4050	Travel and Leisure	4	123	2.11	8	23	1.14
4510	Food Beverage and Tobacco	4	161	2.77	5	200	9.89
4520	Personal Care Drug and Grocery Stores	1	356	6.11	1	5	0.24
5010	Construction and Materials	4	107	1.83	15	260	12.90
5020	Industrial Goods and Services	14	1,154	19.82	33	307	15.19
5510	Basic Resources	3	26	0.45	2	12	0.61
5520	Chemicals	1	45	0.77	3	70	3.46
6010	Energy	1	35	0.59	7	40	1.99
6510	Utilities	1	43	0.74	8	126	6.23
<b>Totals</b>		<b>93</b>	<b>5,821</b>	<b>100.00</b>	<b>182</b>	<b>2,019</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Italia PIR PMI All	FTSE Italia Mid Cap	FTSE Italia Small Cap	FTSE AIM Italia
Number of constituents	325	60	93	182
Dividend Yield %	2.90	3.17	2.62	1.29
Constituent (Wgt %)				
Average	0.31	1.67	1.08	0.55
Largest	7.46	8.22	6.11	8.25
Median	0.03	0.97	0.59	0.24
Top 10 Holdings (Wgt %)	44.10	48.62	42.59	33.84

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