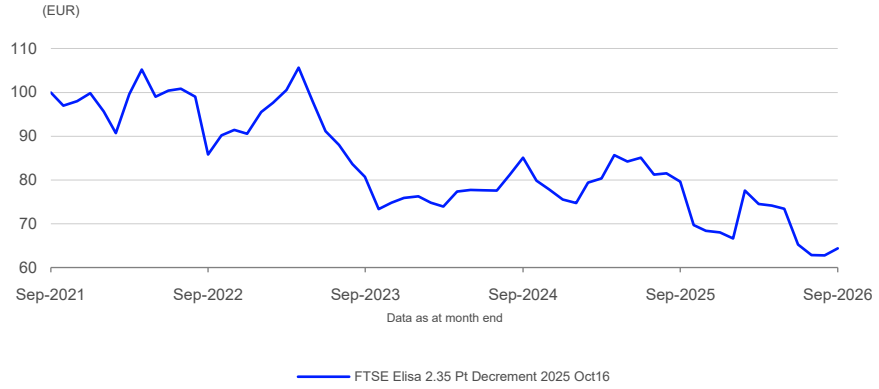
# FTSE Elisa 2.35 Pt Decrement 2025 Oct16 Index

Data as at: 30 September 2026

The objective of the FTSE Single Stock Decrement Index Series is to measure the performance of a single stock after taking into account dividend expectations and may include other costs such as transaction costs. The cost can be applied either as a number of fixed points to the underlying index value or as a fixed percentage to the underlying index returns.

## 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 Elisa 2.35 Pt Decrement 2025 Oct16 | -1.3 | -13.6 | -5.4 | -19.1 | -20.2 | -35.6 | -7.3 | -8.4 | 20.6 | 20.5 | 17.9 |

* 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) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| FTSE Elisa 2.35 Pt Decrement 2025 Oct16 | -13.2 | 3.9 | 8.4 | 35.2 | -10.1 | 19.9 | -9.3 | -16.1 | -0.5 | -9.9 |

## Return/Risk Ratio and Drawdown - Total Return

| Index (EUR) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|---|---|---|---|---|---|---|---|---|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Elisa 2.35 Pt Decrement 2025 Oct16 | -0.9 | -0.3 | -0.5 | 0.0 | -23.9 | -29.8 | -42.3 | -43.6 |

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

## FEATURES

### Objective

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

### Liquidity

Stocks in the universe index 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 price and total return methodologies and available end-of-day.

### Industry Classification Benchmark (ICB)

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

## INFORMATION

**Index Launch**

29 Jan 2026

**Base Date**

1 December 2008

**Base Value**

15.85

**Investability Screen**

Actual free float and liquidity screen applied to underlying indexes

**Index Calculation**

Index calculated end-of-day

**End-of-Day Distribution**

Via SFTP and email

**Currency**

EUR

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