

## Objective

The Euronext Europe Luxury index is designed to mirror the price movements of shares traded within the Eurozone. It includes companies associated with luxury brands and a premium market image.

## Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

## Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage:  
<https://live.euronext.com/en/products/indices/indices-documents-by-family>.

## Statistics

September 30, 2024

Market Capitalization		Performance		Fundamentals	
	EUR Bil		(%)		
Full	1,235	QTD	28.64%	P/E Incl. Neg LTM	26.17
		YTD	-8.02%	P/E Incl. Neg FY1	31.80
		2023	19.80%	P/E excl. Neg LTM	26.17
		2022	-11.37%	P/E excl. Neg FY1	31.80
		2021	43.29%	Price/Book	7.18
Components (full)	EUR Bil	Annualized			
			(%)		
Average	82.3	2 Year	13.12%	Price/Sales	4.27
Median	36.8	3 Years	4.33%	Price/Cash Flow	17.37
Largest	344.3	5 Years	11.80%	Dividend Yield (%)	2.42
Smallest	2.9	Since Base Date Thursday, Aug	16.16%		
Component Weights	(%)				
Largest	7.25				
Smallest	5.61				
Top ten	69.48				

## Performance of other versions

Euronext Europe Luxury NR		Euronext Europe Luxury GR		Euronext Europe Luxury Decrement 3.5%	
QTD	-3.95%	QTD	-3.90%	QTD	-64.29%
YTD	-6.42%	YTD	-5.90%	YTD	-10.41%
2023	22.12%	2023	22.79%	2023	17.93%
2022	-9.63%	2022	-9.14%	2022	-12.74%
2021	44.31%	2021	44.61%	2021	39.36%
Euronext Europe Luxury Decrement 5%		Euronext Europe Luxury Decrement 50 Points			
QTD	-6.56%	QTD	-6.56%		
YTD	-11.20%	YTD	-10.57%		
2023	16.18%	2023	17.16%		
2022	-14.03%	2022	-14.16%		
2021	37.29%	2021	36.86%		

## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	15
Review of composition	Quarterly review. Effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Europe Luxury Index family was introduced on 01 August 2024
Isin code / Base Value / Base Date	Euronext Europe Luxury Index (NLIX00002930), 1000 as of Thursday, August, 02, 2024
	Euronext Europe Luxury NR Index (NLIX00002948), 1000 as of Thursday, August, 02, 2024
	Euronext Europe Luxury GR Index (NLIX00002955), 1000 as of Thursday, August, 02, 2024
	Euronext Europe Luxury Decrement 3.5% Index (NLIX00002963), 1000 as of Thursday, August, 02, 2024
	Euronext Europe Luxury Decrement 5% Index (NLIX00002971), 1000 as of Thursday, August, 02, 2024
	Euronext Europe Luxury Decrement 50 Points Index (NLIX00002989), 950 as of Thursday, August, 02, 2024

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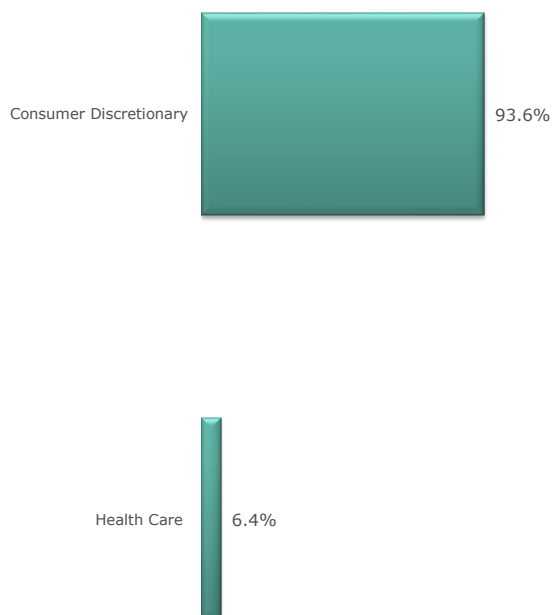
## Top 10 Components



Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BURBERRY GROUP	BRBY	GB	Consumer Discretionary	7.25
HERMES INTL	RMS	FR	Consumer Discretionary	7.07
HUGO BOSS AG	BOSSN	DE	Consumer Discretionary	7.02
LVMH	MC	FR	Consumer Discretionary	6.99
BRUNELLO CUCINELLI	BC	IT	Consumer Discretionary	6.98
MONCLER	MONC	IT	Consumer Discretionary	6.96
KERING	KER	FR	Consumer Discretionary	6.90
CIE FIN RICHEMONT	CFR	CH	Consumer Discretionary	6.89
L'OREAL	OR	FR	Consumer Discretionary	6.73
BMW	BMWG	DE	Consumer Discretionary	6.70
				<b>69.48</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

