

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

July 11, 2024

| Market Capitalization | | EUR Bil | Performance | | (%) | Fundamentals | |
|-----------------------|--|---------|----------------------------|---------|--------------------|--------------|------|
| Full | | 1,189 | QTD | -6.12% | P/E Incl. Neg LTM | - | |
| | | | YTD | -10.02% | P/E Incl. Neg FY1 | - | |
| | | | 2023 | 19.80% | P/E excl. Neg LTM | 85.85 | |
| | | | 2022 | -11.37% | P/E excl. Neg FY1 | - | |
| | | | 2021 | 43.29% | Price/Book | 2.63 | |
| Components (full) | | EUR Bil | Annualized | | (%) | Price/Sales | 2.42 |
| Average | | 79.2 | 2 Year | 4.22% | Price/Cash Flow | 19.99 | |
| Median | | 48.1 | 3 Years | 1.49% | Dividend Yield (%) | 0.45 | |
| Largest | | 32.1 | 5 Years | 10.72% | | | |
| Smallest | | 2.7 | Since Base Date 01-08-2024 | 19.67% | | | |
| Component Weights | | (%) | | | | | |
| Largest | | 7.40 | | | | | |
| Smallest | | 5.70 | | | | | |
| Top ten | | 69.54 | | | | | |

Performance of other versions

| Euronext Europe Luxury NR | | Euronext Europe Luxury GR | | Euronext Europe Luxury Decrement 3.5% | |
|-------------------------------------|---------|--|---------|---------------------------------------|---------|
| QTD | -6.12% | QTD | -6.12% | QTD | -6.43% |
| YTD | -8.54% | YTD | -8.08% | 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 |

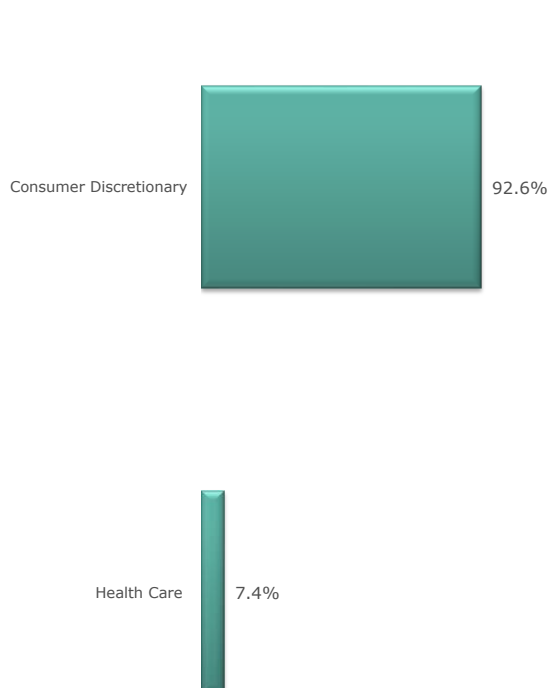
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Top 10 Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) |
|--------------------|-------|------|------------------------|--------------|
| ESSILORLUXOTTICA | EL | FR | Health Care | 7.40 |
| PANDORA A/S | PNDO | DK | Consumer Discretionary | 7.31 |
| FERRARI | RACE | IT | Consumer Discretionary | 7.23 |
| PORSCHE AG | P911 | DE | Consumer Discretionary | 7.20 |
| CIE FIN RICHEMONT | CFR | CH | Consumer Discretionary | 6.85 |
| MONCLER | MONC | IT | Consumer Discretionary | 6.82 |
| HERMES INTL | RMS | FR | Consumer Discretionary | 6.76 |
| BRUNELLO CUCINELLI | BC | IT | Consumer Discretionary | 6.76 |
| BMW | BMWG | DE | Consumer Discretionary | 6.72 |
| LVMH | MC | FR | Consumer Discretionary | 6.50 |
| | | | | 69.54 |

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

