

Euronext Luxury Transatlantic Fixed Basket

AS OF SEPTEMBER 30, 2025

Description

The **Euronext Luxury Transatlantic Fixed Basket** index consists of companies listed on **Euronext Amsterdam**. The index is **Free Float Market Capitalisation** weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

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>.

Index Risk and returns Characteristics

Free-float Market Capitalization	€ Bn	Returns	Fundamentals
Total	27.76	QTD	13.71%
Components (full)	€ Bn	YTD	-1.53%
Average	2.78	2024	13.84%
Median	2.76	2023	19.12%
Largest	2.95	2022	-19.16%
Smallest	2.55	Annualized returns	
		2 Years	7.78%
		3 Years	9.34%
		5 Years	14.24%
		Historical return since 31/12/09	23.56%
Component Weights	(%)		
Largest	10.614		
Smallest	9.186		
Top ten	100.00		

Performance other versions

Euronext Luxury Transatlantic Fixed Basket GR		Euronext Luxury Transatlantic Fixed Basket NR		Euronext Luxury Transatlantic Fixed Basket Decrement 50P	
QTD	13.84%	QTD	13.80%	QTD	12.18%
YTD	-0.49%	YTD	-0.76%	YTD	-4.73%
2024	15.18%	2024	14.82%	2024	8.80%
2023	20.54%	2023	20.16%	2023	14.00%
2022	-18.24%	2022	-18.49%	2022	-22.92%
Annualized returns		Annualized returns		Annualized returns	
2 Years	9.10%	2 Years	8.75%	2 Years	3.02%
3 Years	10.67%	3 Years	10.32%	3 Years	4.52%
5 Years	15.47%	5 Years	15.14%	5 Years	8.86%
Historical return since 31/12/09	25.07%	Historical return since 31/12/09	24.64%	Historical return since 08/08/25	76.76%

**Euronext Luxury Transatlantic
Fixed Basket Decrement 5%**

QTD	12.36%
YTD	-4.22%
2024	9.44%
2023	14.60%
2022	-22.28%

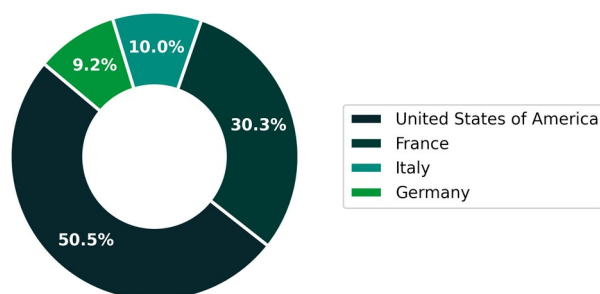
Annualized returns

2 Years	3.70%
3 Years	5.19%
5 Years	9.76%
Historical return since 31/12/09	18.89%

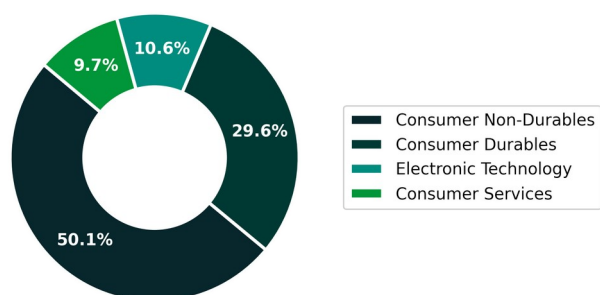
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
APPLE	AAPL	United States of America	Electronic Technology	10.61%
KERING	KER	France	Consumer Non-Durables	10.56%
TESLA INC	TSLA	United States of America	Consumer Durables	10.47%
LVMH	MC	France	Consumer Non-Durables	10.09%
FERRARI	RACE	Italy	Consumer Durables	9.98%
RALPH LAUREN CORP A	RL	United States of America	Consumer Non-Durables	9.89%
ESTEE LAUDER COS INC	EL	United States of America	Consumer Non-Durables	9.88%
HERMES INTL	RMS	France	Consumer Non-Durables	9.67%
MARRIOTT INTERN. INC	MAR	United States of America	Consumer Services	9.65%
PORSCHE AG	P911	Germany	Consumer Durables	9.19%
				100.00%

Top 5 Countries



Top 5 Sectors



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