Index catalogue

June 2025

FTSE Static Basket Indices

FTSE RUSSELL
An LSEG Business

V3.0

Contents

FTSE Transatlantic Luxury & Autos Static 10 EW Indices

The FTSE Transatlantic Luxury & Autos Static 10 EW Index and the FTSE Transatlantic Luxury & Autos Static 10 EW 50pt Index (each an "Index" and together the "Indices") are comprised, as of the Index Launch Date, of ten blue chip securities listed below:

Name	Country	RIC	Weight
LVMH Moet Hennessy Louis Vuitton SE	France	LVMH.PA	10%
Kering SA	France	PRTP.PA	10%
Ferrari NV	Italy	RACE.MI	10%
Tesla Inc	United States	TSLA.OQ	10%
Ralph Lauren Corp	United States	RL.N	10%
Compagnie Financiere Richemont SA	Switzerland	CFR.S	10%
Porsche Automobil Holding SE	Germany	PSHG_p.E	10%
Estee Lauder Companies Inc	United States	EL.N	10%
Ford Motor Co	Unites States	F.N	10%
Tapestry Inc	United States	TPR.N	10%

The Index is calculated on each weekday (an "Index Business Day"), in accordance with the methodology described in the Index Series Ground Rules. Its weighting methodology is set at "Fixed Weight" with the weight in respect of each constituent listed above. Its calculation also relies on a set of parameters defined below.

Constituents were selected on the Index Launch Date and will not change over time but the Index composition may be impacted by corporate actions such as mergers and/or acquisitions. If a constituent were to be delisted or removed due to trading restrictions, no replacement company will be added and the deleted constituent's weight will be redistributed equally among the remaining constituents. Consequently, the index may consist of fewer that ten constituents.

Parameters	FTSE Transatlantic Luxury & Autos Static 10 EW GTR Index	FTSE Transatlantic Luxury & Autos Static 10 EW 50Pt Index
Currency	EUR	EUR
RIC	.FTSLAGT1	.FTSLA501
Ticker	FTSLAGT	FTSLA50
Return Type	Gross	Gross
Underlying	-	.FTSLAGT1
Index Base Date	31st December 2015	31st December 2015
Index Base Value	1000	482.2197
Index Launch Date	12th May 2025	12th May 2025

Parameters	FTSE Transatlantic Luxury & Autos Static 10 EW GTR Index	FTSE Transatlantic Luxury & Autos Static 10 EW 50Pt Index
FD (Pt)	0	50
PD (%)	0	0
DCF	365	365

FTSE Transatlantic Mega Static 20 EW Indices

The FTSE Transatlantic Mega Static 20 EW PR Index, FTSE Transatlantic Mega Static 20 EW GTR Index, FTSE Transatlantic Mega Static 20 EW NTR Index, FTSE Transatlantic Mega Static 20 EW 50 Pt Index and FTSE Transatlantic Mega Static 20 EW 5% Index (each an “Index” and together the “Indices”) are comprised, as of the Index Launch Date, of twenty blue chip securities listed below.

The selected companies are the largest by market capitalisation in their respective sectors and regions as of June 2025. The portfolio includes 10 securities from the Eurozone and 10 securities from the United States.

Name	Country	RIC	Weight
Microsoft Corp	United States	MSFT.OQ	5%
Amazon.Com	United States	AMZN.OQ	5%
JPMorgan Chase & Co	United States	JPM.N	5%
Visa	United States	V.N	5%
Lilly (Eli) & Co	United States	LLY.N	5%
Exxon Mobil Corporation	United States	XOM.N	5%
Procter & Gamble	United States	PG	5%
SAP	Germany	SAPG.DE	5%
Cisco Systems	United States	CSCO.OQ	5%
Linde plc	United States	LIN.OQ	5%
Siemens AG	Germany	SIEGn.DE	5%
Allianz SE	Germany	ALVGn.DE	5%
NextEra Energy Inc	United States	NEE.N	5%
LVMH	France	LVMH.PA	5%
Deutsche Telekom	Germany	DTEGn.DE	5%
Air Liquide	France	AIRP.PA	5%
TotalEnergies SE	France	TTE.P	5%
Iberdrola	Spain	IBE.Q	5%
Sanofi	France	SASY.PA	5%
Anheuser-Busch InBev	Belgium	ABI.BR	5%

The Index is calculated on each weekday (an “Index Business Day”), in accordance with the methodology described in the Index Series Ground Rules. Its weighting methodology is set at “Fixed Weight” with the weight in respect of each constituent listed above. Its calculation also relies on a set of parameters defined below.

Constituents were selected on the Index Launch Date and will not change over time but the Index composition may be impacted by corporate actions such as mergers and/or acquisitions. If a constituent were to be delisted or removed due to trading restrictions, no replacement company will be added and the deleted constituent’s weight will be redistributed equally among the remaining constituents. Consequently, the index may consist of fewer that twenty constituents.

Parameters	FTSE Transatlantic Mega Static 20 EW PR Index	FTSE Transatlantic Mega Static 20 EW GTR Index	FTSE Transatlantic Mega Static 20 EW NTR Index	FTSE Transatlantic Mega Static 20 EW 50 Pt Index	FTSE Transatlantic Mega Static 20 EW 5% Index
Currency	EUR	EUR	EUR	EUR	EUR
RIC	.FTSTMEPR1	.FTSTMEGR1	.FTSTMENR1	.FTSTME50	.FTSTME5D
Ticker	FTSTMEPR	FTSTMEGR	FTSTMENR	FTSTME50	FTSTME5D
Return Type	Price	Gross	Net	Gross	Net
Underlying	-	-	-	.FTSTMEGR1	.FTSTMENR1

Parameters	FTSE Transatlantic Mega Static 20 EW PR Index	FTSE Transatlantic Mega Static 20 EW GTR Index	FTSE Transatlantic Mega Static 20 EW NTR Index	FTSE Transatlantic Mega Static 20 EW 50 Pt Index	FTSE Transatlantic Mega Static 20 EW 5% Index
Index Base Date	31st March 2020	31st March 2020	31st March 2020	31st March 2020	31st March 2020
Index Base Value	439.6048	383.1610	397.6085	537.2239	515.0263
Index Launch Date	4th June 2025	4th June 2025	4th June 2025	4th June 2025	4th June 2025
FD (Pt)	0	0	0	50	0
PD (%)	0	0	0	0	5%
DCF	365	365	365	365	365

FTSE Global AI Static 20 MW Indices

The FTSE Global AI Static 20 MW PR Index, FTSE Global AI Static 20 MW GR Index, FTSE Global AI Static 20 MW NR Index, FTSE Global AI Static 20 MW 50 Pt Index and FTSE Global AI Static 20 MW 5% Index (each an "Index" and together the "Indices") are comprised, as of the Index Launch Date, of twenty blue chip securities listed below.

Name	Country	RIC	Weight
Microsoft Corp	United States	MSFT.OQ	Market Cap with 15% Cap
Nvidia	United States	NVDA.OQ	Market Cap with 15% Cap
Meta Platforms Inc	United States	META.OQ	Market Cap with 15% Cap
Broadcom	United States	AVGO.OQ	Market Cap with 15% Cap
Alphabet Class A	United States	GOOGL.OQ	Market Cap with 15% Cap
Taiwan Semiconductor Manufacturing	Taiwan	2330.TW	Market Cap with 15% Cap
Tencent Holdings (P Chip)	China	0700.HK	Market Cap with 15% Cap
Oracle Corp.	United States	ORCL.N	Market Cap with 15% Cap
SAP	Germany	SAPG.DE	Market Cap with 15% Cap
Palantir Technologies	United States	PLTR.OQ	Market Cap with 15% Cap
ASML Holding	Netherlands	ASML.AS	Market Cap with 15% Cap
Salesforce Inc	United States	CRM.N	Market Cap with 15% Cap
International Bus Machns.	United States	IBM.N	Market Cap with 15% Cap
Intuit	United States	INTU.OQ	Market Cap with 15% Cap
ServiceNow	United States	NOW.N	Market Cap with 15% Cap
Advanced Micro Dev	United States	AMD.OQ	Market Cap with 15% Cap
Adobe	United States	ADBE.OQ	Market Cap with 15% Cap
Texas Instruments	United States	TXN.OQ	Market Cap with 15% Cap
Qualcomm	United States	QCOM.OQ	Market Cap with 15% Cap
Shopify Inc	Canada	SHOP.TO	Market Cap with 15% Cap

The Index is calculated on each weekday (an "Index Business Day"), in accordance with the methodology described in the Index Series Ground Rules. Its weighting methodology is set at "Market Cap" with a 15% cap on each security. Its calculation also relies on a set of parameters defined below.

Constituents were selected on the Index Launch Date and will not change over time but the Index composition may be impacted by corporate actions such as mergers and/or acquisitions. If a constituent were to be delisted or removed due to trading restrictions, no replacement company will be added and the deleted constituent's weight will be redistributed among the remaining constituents, pro rata based on latest constituent weights. Consequently, the index may consist of fewer that twenty constituents.

Parameters	FTSE Global AI Static 20 MV PR Index	FTSE Global AI Static 20 MV GR Index	FTSE Global AI Static 20 MV NR Index	FTSE Global AI Static 20 MV 50 Pt Index	FTSE Global AI Static 20 MV 5% Index
Currency	USD	USD	USD	USD	USD
RIC	.FTSGAIPR1	.FTSGAIGR1	.FTSGAINR1	.FTSGAI50	.FTSGAI5D
Ticker	-	-	-	-	-
Return Type	Price	Gross	Net	Gross	Net
Underlying	-	-	-	.FTSGAIGR1	.FTSGAINR1

Parameters	FTSE Global AI Static 20 MV PR Index	FTSE Global AI Static 20 MV GR Index	FTSE Global AI Static 20 MV NR Index	FTSE Global AI Static 20 MV 50 Pt Index	FTSE Global AI Static 20 MV 5% Index
Index Base Date	3rd Jan 2022	3rd Jan 2022	3rd Jan 2022	3rd Jan 2022	3rd Jan 2022
Index Base Value	546.2512	530.6445	534.6771	707.1621	635.9834
Index Launch Date	24th June 2025	24th June 2025	24th June 2025	24th June 2025	24th June 2025
FD (Pt)	0	0	0	50	0
PD (%)	0	0	0	0	5%
DCF	365	365	365	365	365

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ABOUT FTSE RUSSELL

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

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