

Bloomberg Indices

Bloomberg Inflation European Equity Winners 2022 Decrement 5% Index EUR

Description

Bloomberg Inflation European Equity Winners 2022 Decrement 5% Return Index is an equal weighted equity benchmark consisting in a fixed basket of ten European companies. These companies have been historically well positioned to benefit from rising inflation thanks to their pricing power and portion of their revenues derived from long term inflation-linked contract. This flat-rate levy, set when the index was designed, has a negative impact on its level compared to the same index with gross dividends reinvested, without a flat-rate levy. If the gross dividends distributed are lower (respectively higher) than the standard levy level, the performance of the index will be penalized (respectively improved) compared to a classic non-reinvested dividend index.

Index Level <https://www.bloomberg.com/quote/INFLA22E:IND>

Index Name	Index Ticker
Bloomberg Inflation European Equity Winners 2022 Decrement 5% Index EUR	INFLA22E

Index Characteristics	
# of Constituents	10
Weight of Top 10	100%
Index Market Cap (\$US B)	\$614.004
Average Market Cap (\$US B)	\$86.132



Performance

	Index Level Returns				Annualized	
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr
Return - INFLA22E Index	2.05%	4.24%	27.21%	24.16%	40.44%	19.91%

	Calendar Year Returns					
	YTD	2021	2020	2019	2018	2017
Return - INFLA22E Index	2.05%	26.26%	-12.28%	32.43%	-14.60%	9.67%

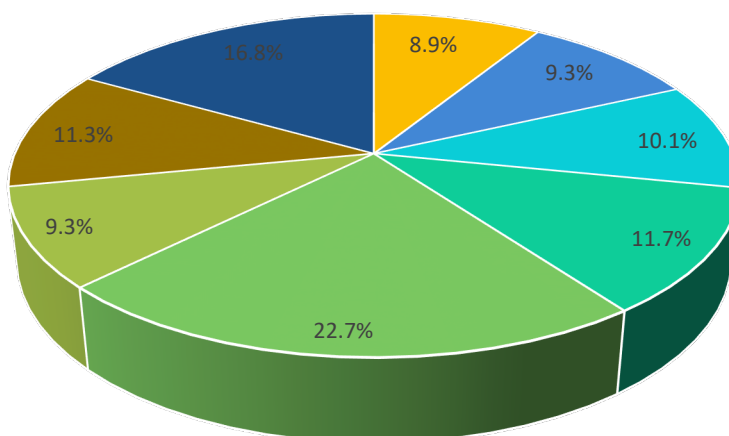
Fundamentals

Fundamental Metrics					
Price / Earnings	11.72	Price / Book	1.22	Ev / Ebitda	7.32
Estimate Price / Earnings	10.49	Price / Sales	1.21	Returns on Equity	13.98
Earnings Yield	8.53	Dividend Yield	5.06	Returns on Assets	1.12

Sector Profile & Top Holdings

BICS Sector Weights

- Communications 8.9%
- Consumer Discretionary 9.3%
- Consumer Staples 10.1%
- Energy 11.7%
- Financials 22.7%
- Health Care 9.3%
- Materials 11.3%
- Technology 16.8%



Security	Ticker	Weight	BICS Sector
UniCredit SpA	UCG	11.73%	Financials
Anglo American PLC	AAL	10.95%	Materials
Shell PLC	SHEL	10.90%	Energy
Tesco PLC	TSCO	10.43%	Consumer Staples
Credit Agricole SA	ACA	10.09%	Financials
AstraZeneca PLC	AZN	9.79%	Health Care
Bayerische Motoren Werke AG	BMW	9.63%	Consumer Discretionary
Prosus NV	PRX	9.19%	Communications
STMicroelectronics NV	STM	8.76%	Technology
SAP SE	SAP	8.54%	Technology



Accessing Index Data

Bloomberg Terminal®

- I<GO> - Overview of Bloomberg Indices and how to access them.
- IN<GO> - The Bloomberg Index Browser displays the latest performance results and statistics for the indices as well as history. IN presents the indices that make up Bloomberg's global, multi-asset class index families into a hierarchical view, facilitating navigation and comparisons. The "My Indices" tab allows a user to focus on a set of favorite indices.
- DES<GO> - The index description page provides transparency into the current index universe including membership information, aggregated characteristics and returns, and historical data.
- INP<GO> - The Bloomberg Indices Publications page, which includes methodologies, factsheets, monthly reports, announcements, and technical notes. A user may also subscribe to index publications via the "Actions" button.
- PORT<GO> - Bloomberg's Portfolio & Risk Analytics solution includes tools to analyze the risk, return, and current structure of indices. PORT includes tools to analyze performance of a portfolio versus a benchmark as well as models for performance attribution, tracking error analysis, value-at-risk, scenario analysis, and optimization.

Bloomberg Indices

Website

(www.bloomberg.com/indices)

This index website makes available limited index information including:

- Index methodology and factsheets
- Current Performance numbers for select indices

Data Distribution

Index subscribers may choose to receive index data in the files. Files may include:

- Index level and/or constituent level returns and characteristics for any indices.
- Automated delivery of files via email via SFTP
- Index data is also available via authorized redistributors.

Index Licensing

Bloomberg requires an index data license for services and products linked to the indices. For example:

- Index or Constituent-Level Redistribution
- Exchange Traded Products (ETFs & ETNs)
- OTC Derivative Products
- Custom Index Solutions
- Separately Managed Accounts (SMAs)



Disclaimer

BLOOMBERG, BLOOMBERG INDICES and Bloomberg Global Equity Indices (the "Indices") are trademarks or service marks of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited, the administrator of the Indices (collectively, "Bloomberg") or Bloomberg's licensors own all proprietary rights in the Indices. Bloomberg does not guarantee the timeliness, accuracy or completeness of any data or information relating to the Indices. Bloomberg makes no warranty, express or implied, as to the Indices or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an Index. Back-tested performance is not actual performance. Past performance is not an indication of future results. To the maximum extent allowed by law, Bloomberg, its licensors, and its and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages - whether direct, indirect, consequential, incidental, punitive or otherwise - arising in connection with the Indices or any data or values relating thereto - whether arising from their negligence or otherwise. This document constitutes the provision of factual information, rather than financial product advice. Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy", "sell", "hold", or to enter or not to enter into any other transaction involving any specific interest or interests) by Bloomberg or a recommendation as to an investment or other strategy by Bloomberg. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any person, entity or group of persons. Bloomberg does not express an opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. Customers should consider obtaining independent advice before making any financial decisions. © 2021 Bloomberg. All rights reserved. This document and its contents may not be forwarded or redistributed without the prior consent of Bloomberg.

The BLOOMBERG TERMINAL service and Bloomberg data products (the "Services") are owned and distributed by Bloomberg Finance L.P. ("BFLP") except (i) in Argentina, Australia and certain jurisdictions in the Pacific islands, Bermuda, China, India, Japan, Korea and New Zealand, where Bloomberg L.P. and its subsidiaries distribute these products, and (ii) in Singapore and the jurisdictions serviced by Bloomberg's Singapore office, where a subsidiary of BFLP distributes these products.

Take the next step.

For additional information, email indexhelp@bloomberg.net or press the <HELP> key twice on the Bloomberg Terminal®

Beijing +86 10 6649 7500	Hong Kong +852 2977 6000	New York +1 212 318 2000	Singapore +65 6212 1000
Dubai +971 4 364 1000	London +44 20 7330 7500	San Francisco +1 415 912 2960	Sydney +61 2 9777 8600
Frankfurt +49 69 9204 1210	Mumbai +91 22 6120 3600	São Paulo +55 11 2395 9000	Tokyo +81 3 4565 8900

