

Bloomberg Indices

Bloomberg Inflation European Equity Winners 2022 Decrement 50 point Index EUR

Description

Bloomberg Inflation European Equity Winners 2022 Decrement 50 point Return Index is an equal weighted equity index 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 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/INFLA22T:IND>

Index Name	Index Ticker
Bloomberg Inflation European Equity Winners 2022 Decrement 50 point Index EUR	INFLA22T

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 - INFLA22T Index	2.04%	4.17%	26.71%	24.04%	36.04%	16.09%

	Calendar Year Returns					
	YTD	2021	2020	2019	2018	2017
Return - INFLA22T Index	2.04%	25.65%	-13.86%	31.06%	-15.47%	8.15%

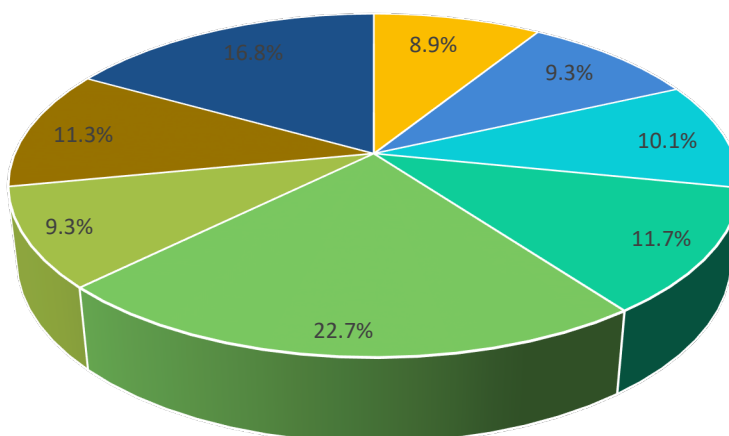
Fundamentals

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

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Bloomberg Indices

Website

www.bloomberg.com/indices

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

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