

Bloomberg Indices

Bloomberg Luxury 2021 Decrement 50 point Index EUR

Description

Bloomberg Luxury 2021 Decrement 50 Point Return Index is an equal weighted equity benchmark consisting in a fixed basket of 10 companies deriving a majority of their revenues from the sale of luxury products. 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/LUX21T:IND>

Index Name	Index Ticker
Bloomberg Luxury 2021 Decrement 50 point Index EUR	LUX21T

Index Characteristics	
# of Constituents	10
Weight of Top 10	100%
Index Market Cap (\$US B)	\$2,528.662
Average Market Cap (\$US B)	\$358.784



Performance

	Index Level Returns				Annualized	
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr
Return - LUX21T Index	-7.87%	2.87%	31.86%	-92.61%	76.99%	51.19%

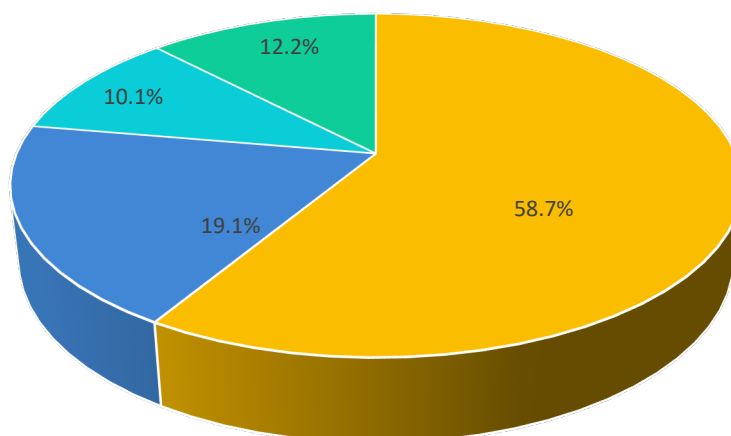
	Calendar Year Returns					
	YTD	2021	2020	2019	2018	2017
Return - LUX21T Index	-7.87%	36.86%	10.09%	35.17%	-7.78%	20.96%

Fundamentals

Fundamental Metrics					
Price / Earnings	37.87	Price / Book	6.16	Ev / Ebitda	18.84
Estimate Price / Earnings	28.94	Price / Sales	5.88	Returns on Equity	18.72
Earnings Yield	2.64	Dividend Yield	0.88	Returns on Assets	10.76

Sector Profile & Top Holdings**BICS Industry Weights**

- Consumer Discretionary 58.7%
- Consumer Staples 19.1%
- Health Care 10.1%
- Technology 12.2%



Security	Ticker	Weight	BICS Sector
Apple Inc	AAPL	12.36%	Technology
LVMH Moet Hennessy Louis Vuitton SE	MC	10.72%	Consumer Discretionary
Cie Financiere Richemont SA	CFR	10.20%	Consumer Discretionary
Swatch Group AG/The	UHR	9.88%	Consumer Discretionary
Kering SA	KER	9.81%	Consumer Discretionary
EssilorLuxottica SA	EL	9.55%	Health Care
Estee Lauder Cos Inc/The	EL	9.55%	Consumer Staples
L'Oreal SA	OR	9.45%	Consumer Staples
Ferrari NV	RACE	9.26%	Consumer Discretionary
Hermes International	RMS	9.22%	Consumer Discretionary



Accessing Index Data

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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

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