

Description

The S&P Global Luxury Index is comprised of 80 of the largest publicly-traded companies engaged in the production or distribution of luxury goods or the provision of luxury services that meet specific investibility requirements.

Quick Facts

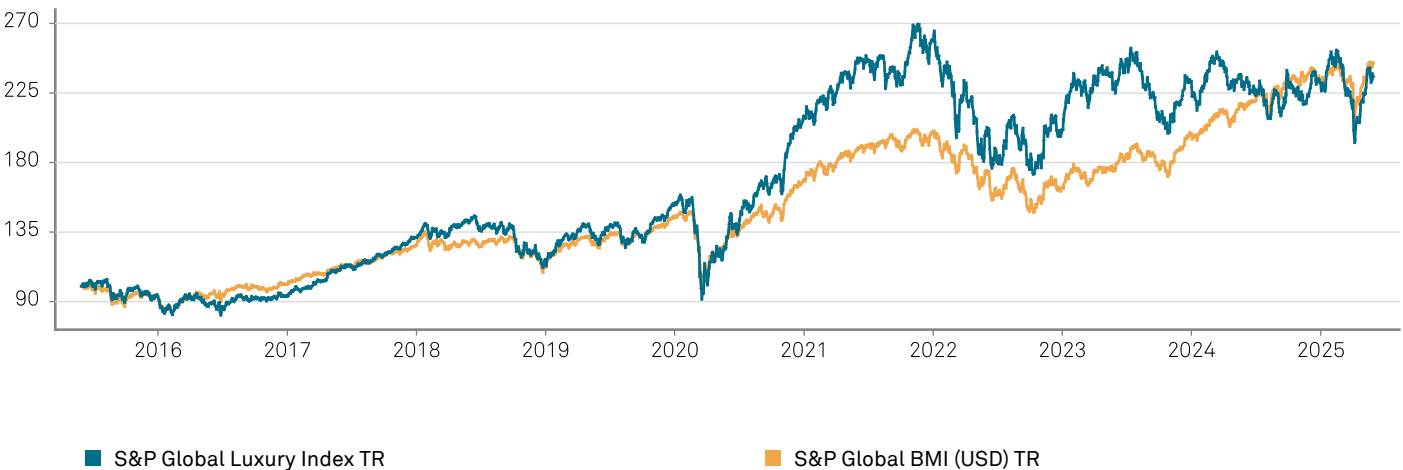
WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Annually in July
CALCULATION FREQUENCY	End of day
CALCULATION CURRENCIES	USD, CNY, EUR, JPY
LAUNCH DATE	August 31, 2011
FIRST VALUE DATE	June 30, 2005
REGULATORY AUTHORIZATION	European Union - Endorsed
METHODOLOGY	<a href="#">S&amp;P Global Luxury Indices Methodology</a>

All information for an index prior to its Launch Date is hypothetical back-tested, not actual performance, based on the index methodology in effect on the Launch Date. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results. This back-tested data may have been created using a "Backward Data Assumption". For more information on "Backward Data Assumption" and back-testing in general, please see the Performance Disclosure at the end of this material.

Historical Performance

Depending on index launch date, all charts below may include back-tested data.

\* Data has been re-based at 100



AS OF MAY 30, 2025

## Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
6,134.66	7.41%	-3.15%	1.9%	1.88%	5.76%	12.41%	8.94%
Price Return							
4,198.66	6.49%	-4.23%	0.65%	-0.12%	3.77%	10.54%	6.9%
Net Total Return							
5,620.82	7.18%	-3.42%	1.6%	1.4%	5.27%	11.95%	8.45%
BENCHMARK* Total Return							
774.39	5.83%	2.86%	5.25%	13.32%	12.06%	13.37%	9.34%
BENCHMARK* Price Return							
422.05	5.53%	2.09%	4.24%	11.12%	9.69%	11.06%	6.92%
BENCHMARK* Net Total Return							
596.66	5.76%	2.69%	5.02%	12.83%	11.53%	12.86%	8.81%

\* The index benchmark is the S&P Global BMI (USD)

## Calendar Year Performance

2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return									
-0.63%	16.64%	-22.95%	23.53%	37.32%	30.05%	-10.82%	40.27%	0.65%	-5.95%
Price Return									
-2.52%	14.47%	-24.3%	22.39%	35.67%	27.12%	-12.71%	37.25%	-1.75%	-7.87%
Net Total Return									
-1.1%	16.1%	-23.29%	23.26%	36.93%	29.33%	-11.28%	39.57%	0.08%	-6.4%
BENCHMARK* Total Return									
16.75%	21.92%	-18.24%	18.18%	16.78%	26.76%	-9.67%	24.69%	8.84%	-1.58%
BENCHMARK* Price Return									
14.49%	19.24%	-20.04%	16.03%	14.34%	23.65%	-11.84%	21.81%	6.09%	-3.89%
BENCHMARK* Net Total Return									
16.24%	21.32%	-18.63%	17.7%	16.21%	26.07%	-10.15%	24.05%	8.23%	-2.08%

\* The index benchmark is the S&P Global BMI (USD)

## Risk

ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return					
24.82%	24.43%	21.65%	0.23	0.51	0.41
Price Return					
24.82%	24.47%	21.71%	0.15	0.43	0.32
Net Total Return					
24.82%	24.44%	21.66%	0.21	0.49	0.39
BENCHMARK* Total Return					
15.8%	15.42%	15.08%	0.76	0.87	0.62
BENCHMARK* Price Return					
15.81%	15.41%	15.1%	0.61	0.72	0.46
BENCHMARK* Net Total Return					
15.8%	15.42%	15.08%	0.73	0.83	0.58

Risk is defined as standard deviation calculated using monthly values.

\* The index benchmark is the S&P Global BMI (USD)

## Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
25.48	21.43	3.28	2.01%	1.91	12.69

As of May 30, 2025. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

NUMBER OF CONSTITUENTS	80
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	38,599.64
LARGEST TOTAL MARKET CAP	1,114,394.48
SMALLEST TOTAL MARKET CAP	96.91
MEDIAN TOTAL MARKET CAP	6,464.95
WEIGHT LARGEST CONSTITUENT [%]	9.8
WEIGHT TOP 10 CONSTITUENTS [%]	60.9

## ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*	28.98
CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	89.61
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	153.18

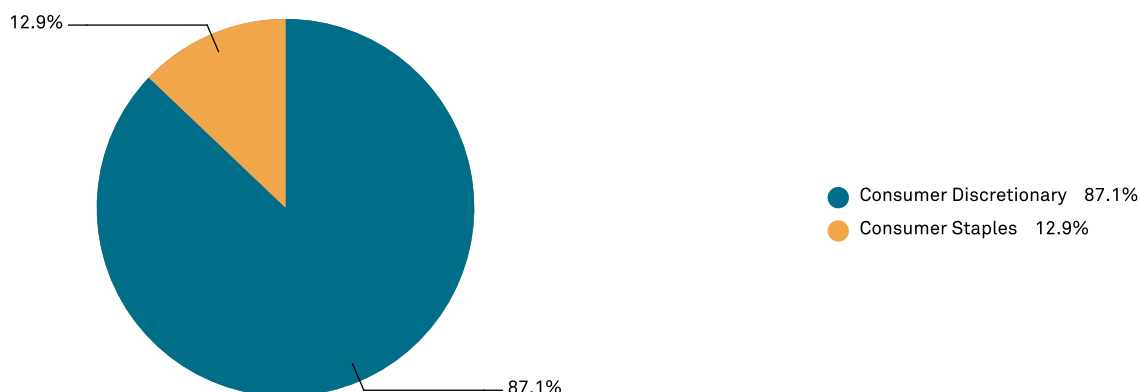
\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spglobal.com/spdji/en/esg-metrics](http://www.spglobal.com/spdji/en/esg-metrics).

## Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Compagnie financiere Richemont SA	CFR	Consumer Discretionary
Hermes Intl	RMS	Consumer Discretionary
Ferrari NV	RACE	Consumer Discretionary
Royal Caribbean Group	RCL	Consumer Discretionary
LVMH-Moet Vuitton	MC	Consumer Discretionary
Tesla, Inc	TSLA	Consumer Discretionary
Mercedes-Benz	MBG	Consumer Discretionary
Marriott Intl A	MAR	Consumer Discretionary
Hilton Worldwide Holdings Inc	HLT	Consumer Discretionary
L'Oreal	OR	Consumer Staples

\*Based on GICS® sectors

## Sector\* Breakdown



\*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country/Region Breakdown

COUNTRY/REGION	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
United States	28	1,550,979.02	36.5
France	8	934,260.96	23.1
Italy	8	147,581.88	10.9
Switzerland	2	106,206.14	10.1
Germany	4	134,111.67	8
United Kingdom	6	91,854.16	5.9
Hong Kong SAR, China	10	65,479.31	2
China	1	25,294.13	1.1
Japan	3	10,821.83	1
South Korea	5	9,660.08	0.5
Australia	3	4,698.07	0.5
Singapore	1	6,470.9	0.2
Canada	1	552.96	0.1

Based on index constituents' country of domicile.

Tickers

	BLOOMBERG TICKER	REUTERS
Net Total Return	SPGLGUN	.SPGLGUN
Price Return	SPGLGUP	.SPGLGUP
Total Return	SPGLGUT	.SPGLGUT

Related Products

This list includes investable products traded on certain exchanges currently linked to this selection of indices. While we have tried to include all such products, we do not guarantee the completeness or accuracy of such lists. Please refer to the disclaimers at the end of this document or [here](#) for more information about S&P Dow Jones Indices' relationship to such third party product offerings.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
Amundi IS S&P Global Luxury ETF-C EUR	ETF	BORSA ITALIANA S.P.A.	GLUX
Amundi IS S&P Global Luxury ETF-C USD	ETF	LONDON STOCK EXCHANGE	LUXU
Amundi PEA Luxe Mnd UCITS ETF Acc	ETF	Euronext - Euronext Paris	MLUX
HANARO Global Luxury S&P (Synth)	ETF	KOREA EXCHANGE (STOCK MARKET)	354350

# S&P Dow Jones Indices

A Division of **S&P Global**

**Equity**  
**S&P GLOBAL LUXURY INDEX**

AS OF MAY 30, 2025

## CONTACT US

**www.spglobal.com/spdji/en**  
**index\_services@spglobal.com**

**S&P Dow Jones Custom Indices**  
**customindices@spglobal.com**

**New York**  
1 212 438 7354  
1 877 325 5415

**Mexico City**  
52 (55) 1037 5290

**London**  
44 207 176 8888

**Dubai**  
971 (0)4 371 7131

**Mumbai**  
91-22-2272-5312

**Beijing**  
86.10.6569.2770

**Hong Kong**  
852 2532 8000

**Tokyo**  
81 3 4550 8564

**Sydney**  
61 2 9255 9802

## Disclaimer

### Performance Disclosure/Back-Tested Data

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P Global Luxury Index was August 31, 2011. The launch date of the S&P Global BMI (USD) was December 31, 1992.

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Please refer to the methodology for the Index for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

Information presented prior to an index's launch date is hypothetical back-tested performance, not actual performance, and is based on the index methodology in effect on the launch date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. In addition, forks have not been factored into the back-test data with respect to the S&P Cryptocurrency Indices. For the S&P Cryptocurrency Top 5 & 10 Equal Weight Indices, the custody element of the methodology was not considered; the back-test history is based on the index constituents that meet the custody element as of the Launch Date. Also, the treatment of corporate actions in back-tested performance may differ from treatment for live indices due to limitations in replicating index management decisions. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results.

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