

Objective

The AScX® is a free float market capitalisation weighted index that reflects the performance of the 25 most traded small caps shares listed on Euronext Amsterdam. The companies are selected on the basis of value turnover and the weighting assigned on the basis on their free float market capitalisation. The index serves as an underlying for structured products, funds, exchange traded funds and futures.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals		
Full		10.63	QTD		2.71%	P/E Incl. Neg LTM	-	
Free float		6.70	YTD		2.71%	P/E Incl. Neg FY1	69.44	
			2023		0.76%	P/E excl. Neg LTM	10.31	
			2022		-14.65%	P/E excl. Neg FY1	73.40	
			2021		20.68%	Price/Book	2.12	
						Price/Sales	1.83	
Components (full)		EUR Bil				Price/Cash Flow	7.54	
Average		0.4	Annualized			(%)	Dividend Yield (%)	3.86
Median		0.4	2 Year		-7.67%			
Largest		1.0	3 Years		-2.57%			
Smallest		0.01	5 Years		4.65%			
Component Weights		(%)	Since Base Date 31-12-2004		6.02%			
Largest		14.17						
Smallest		0.16						
Top ten		72.67						

Performance of other versions

AScX® NR		AScX® GR	
QTD	2.71%	QTD	2.71%
YTD	2.71%	YTD	2.71%
2023	4.35%	2023	5.00%
2022	-12.24%	2022	-11.81%
2021	23.35%	2021	23.83%

Index Facts

Categories	Facts
Weighting	Based on free float adjusted market Capitalisation subject to weighting cap.
Component Number	25
Review of composition	Annual with quarterly fast entry or replacement. Effective after the third Friday of March (annual review), June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	AScX Index family was introduced on 02 March 2005
Isin code / Base Value / Base Date	AScX- Index (NL0000249142), 400 as of 31 December 2004
	AScX NR Index (QS0011211172), 400 as of 31 December 2004
	AScX GR Index (QS0011204995), 400 as of 31 December 2004

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BAM GROEP KON	BAMNB	NL	Industrials	14.17
PHARMING GROUP	PHARM	NL	Health Care	10.22
WERELDHAVE	WHA	NL	Real Estate	7.58
RENEWI	RWI	NL	Utilities	6.91
TOMTOM	TOM2	NL	Technology	6.60
POSTNL	PNL	NL	Industrials	6.53
HEIJMANS KON	HEIJM	NL	Industrials	6.19
ACOMO	ACOMO	NL	Consumer Staples	5.44
NSI N.V.	NSI	NL	Real Estate	4.87
SLIGRO FOOD GROUP	SLIGR	NL	Consumer Staples	4.17
				72.67

Portfolio Analysis

Top Sectors Breakdown

