

Objective

The Euronext® 100 index consists of Companies admitted to listing on the main markets of Euronext. The Euronext® 100 index consists of the 100 highest ranking Full Market capitalisation companies. The index is Full Market capitalisation weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

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-bv-familv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	3,846	QTD	9.37%	P/E Incl. Neg LTM	21.69
		YTD	9.37%	P/E Incl. Neg FY1	18.43
		2023	13.31%	P/E excl. Neg LTM	22.63
		2022	-9.55%	P/E excl. Neg FY1	19.53
		2021	23.39%	Price/Book	5.73
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	3.94
Average	38.4	2 Year	9.62%	Price/Cash Flow	18.58
Median	21.7	3 Years	8.50%	Dividend Yield (%)	3.04
Largest	359.7	5 Years	7.92%		
Smallest	2.7	Since Base Date 31-12-1999	1.76%		
Component Weights	(%)				
Largest	9.26				
Smallest	0.070				
Top ten	38.15				

Performance of other versions

Euronext 100 Index® GR	
QTD	9.76%
YTD	9.76%
2023	16.82%
2022	-6.98%
2021	26.08%

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	100
Review of composition	Biannually after the market close of the last trading day of March and September.
Calculation and Distribution	Price index and Gross return index versions are also available.
Date Introduced	Euronext 100 Index family was introduced on 02 October 2000
Isin code / Base Value / Base Date	Euronext 100 Index (FR0003502079), 1000 as of 31 December 1999
	Euronext 100 GR Index (QS0011224258), 1000 as of 31 December 1999

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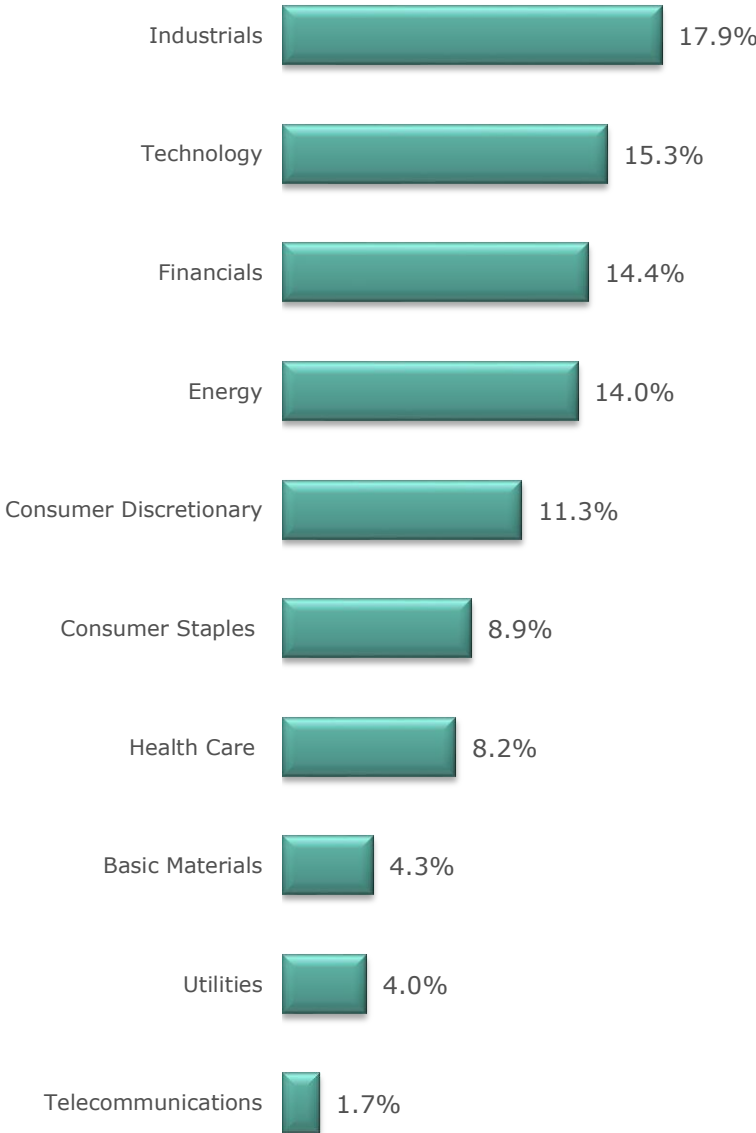
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Technology	9.26
SHELL PLC	SHELL	NL	Energy	5.25
TOTALENERGIES	TTE	FR	Energy	3.94
AIRBUS	AIR	FR	Industrials	3.52
SCHNEIDER ELECTRIC	SU	FR	Industrials	3.12
SANOFI	SAN	FR	Health Care	2.99
AB INBEV	ABI	BE	Consumer Staples	2.64
AIR LIQUIDE	AI	FR	Basic Materials	2.63
ESSILORLUXOTTICA	EL	FR	Health Care	2.47
SAFRAN	SAF	FR	Industrials	2.33
				38.15

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

