

Objective

The Euronext® BeNe 40 Equal Weight is an equal weighted index that reflects the performance of the 40 most actively traded companies from the underlying indices AEX and BEL 20. The weights of the constituents are reset to equal weight at the quarterly rebalances. 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-by-family>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1,558	QTD	5.10%	P/E Incl. Neg LTM	23.93
		YTD	5.10%	P/E Incl. Neg FY1	13.60
		2023	12.86%	P/E excl. Neg LTM	28.99
		2022	-18.66%	P/E excl. Neg FY1	19.10
		2021	19.45%	Price/Book	5.21
				Price/Sales	5.66
				Price/Cash Flow	19.47
				Dividend Yield (%)	2.12
Components (full)	EUR Bil	Annualized	(%)		
Average	38.9	2 Year	1.56%		
Median	15.4	3 Years	1.61%		
Largest	359.7	5 Years	4.82%		
Smallest	1.9	Since Base Date 31-12-2003	5.25%		
Component Weights	(%)				
Largest	2.65				
Smallest	2.27				
Top ten	26.01				

Performance of other versions

Euronext® BeNe 40 Equal Weight GR	Euronext® BeNe 40 Equal Weight NR	Euronext® BeNe 40 Equal Weight Excess Return	
QTD	5.31%	QTD	4.13%
YTD	5.31%	YTD	4.13%
2023	16.92%	2023	11.02%
2022	-16.19%	2022	-20.35%
2021	22.82%	2021	16.77%
Euronext® BeNe 40 Equal Weight Volatility Target			
QTD	5.27%		
YTD	5.27%		
2023	6.98%		
2022	-11.31%		
2021	11.23%		

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	40
Review of composition	Follows annual/quarterly review scheme of underlying index. Effective after the third Friday of March, June, September and December.
Calculation and Distribution	Price; Net return, Gross return, Excess return, Vol Target
Date Introduced	Euronext BeNe 40 Equal Weight Index family was introduced on 21 September 2015
Isin code / Base Value / Base Date	<p>Euronext BeNe 40 Equal Weight Index (NL0011376116), 1000 as of 31 December 2003</p> <p>Euronext BeNe 40 Equal Weight GR Index (NL0011376132), 1000 as of 31 December 2003</p> <p>Euronext BeNe 40 Equal Weight NR Index (NL0011376124), 1000 as of 31 December 2003</p> <p>Euronext BeNe 40 EW Excess Return Index (NL0011376140), 1000 as of 31 December 2003</p> <p>Euronext BeNe 40 Equal Weight Volatility Target Index (NL0012081418), 1000 as of 31 December 2006</p>

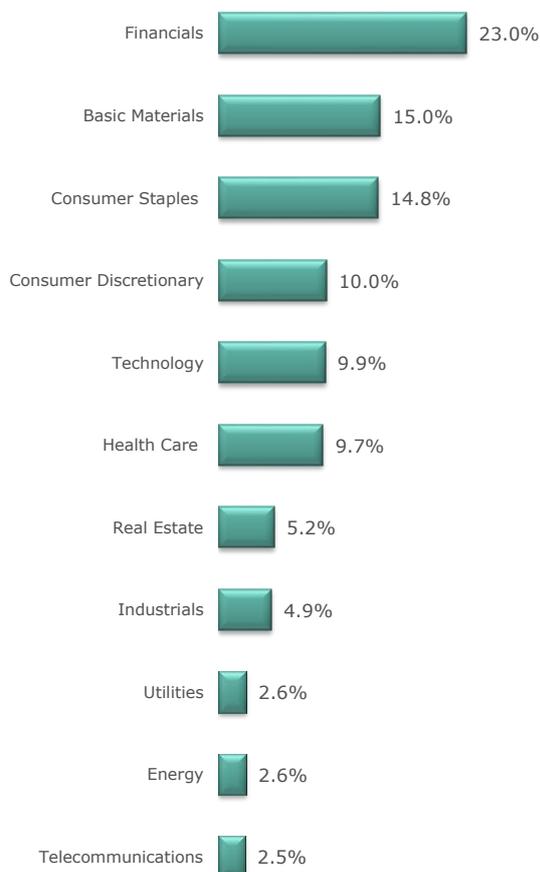
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AGEAS	AGS	BE	Financials	2.65
ING GROEP N.V.	INGA	NL	Financials	2.64
SYENSQO	SYENS	BE	Basic Materials	2.63
WDP	WDP	BE	Real Estate	2.61
ASR NEDERLAND	ASRNL	NL	Financials	2.60
UCB	UCB	BE	Health Care	2.58
PROSUS	PRX	NL	Technology	2.58
ADYEN	ADYEN	NL	Industrials	2.58
AEGON	AGN	NL	Financials	2.58
ELIA GROUP	ELI	BE	Utilities	2.57
				26.01

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

