

Euronext® Biodiversity Enablers World Index

Objective

The Euronext® Biodiversity Enablers index aim to selects companies included in Euronext® World index that contribute the most to curb Biodiversity loss through more Sustainable supply chain, products and processes. The index selects companies that are outperforming their peers in the biodiversity field and hence making a positive impact. The index selects companies based on their Biodiversity Avoided Impact score after excluding companies that produce Plastics, Pesticides or non-sustainable Palm Oil or with the worst score in terms of Biodiversity Dependency or Corporate Biodiversity Footprint, as assessed by Iceberg Datalab. 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-bv-family>.

Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		4,898	QTD		11.78%	P/E Incl. Neg LTM	67.66
Free float		4,384	YTD		11.78%	P/E Incl. Neg FY1	17.00
			2023		9.65%	P/E excl. Neg LTM	68.09
			2022		-17.08%	P/E excl. Neg FY1	17.62
			2021		25.36%	Price/Book	27.77
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	4.44
Average		39.8	2 Year		4.03%	Price/Cash Flow	21.08
Median		17.5	3 Years		5.18%	Dividend Yield (%)	1.86
Largest		379.9	5 Years		9.63%		
Smallest		2.3	Since Base Date 01-01-2010		11.88%		
Component Weights		(%)					
Largest		8.06					
Smallest		0.004					
Top ten		44.59					

Performance of other versions

Euronext Biodiversity Enablers World NR

QTD	12.21%
YTD	12.21%
2023	11.39%
2022	-15.78%
2021	26.86%

Euronext Biodiversity Enablers World GR

QTD	12.33%
YTD	12.33%
2023	11.91%
2022	-15.40%
2021	27.32%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	124
Review of composition	Annually, effective after the market close on the third Friday of June.
Calculation and Distribution	Price index; Net return index and Gross return index versions are also available.
Date Introduced	Euronext Biodiversity Enablers World Index family was introduced on 11 August 2023
Isin code / Base Value / Base Date	Euronext Biodiversity Enablers World Index (FRESG0001411), 1000 as of 01 January 2010 Euronext Biodiversity Enablers World NR Index (FRESG0001429), 1000 as of 01 January 2010 Euronext Biodiversity Enablers World GR Index (FRESG0001437), 1000 as of 01 January 2010

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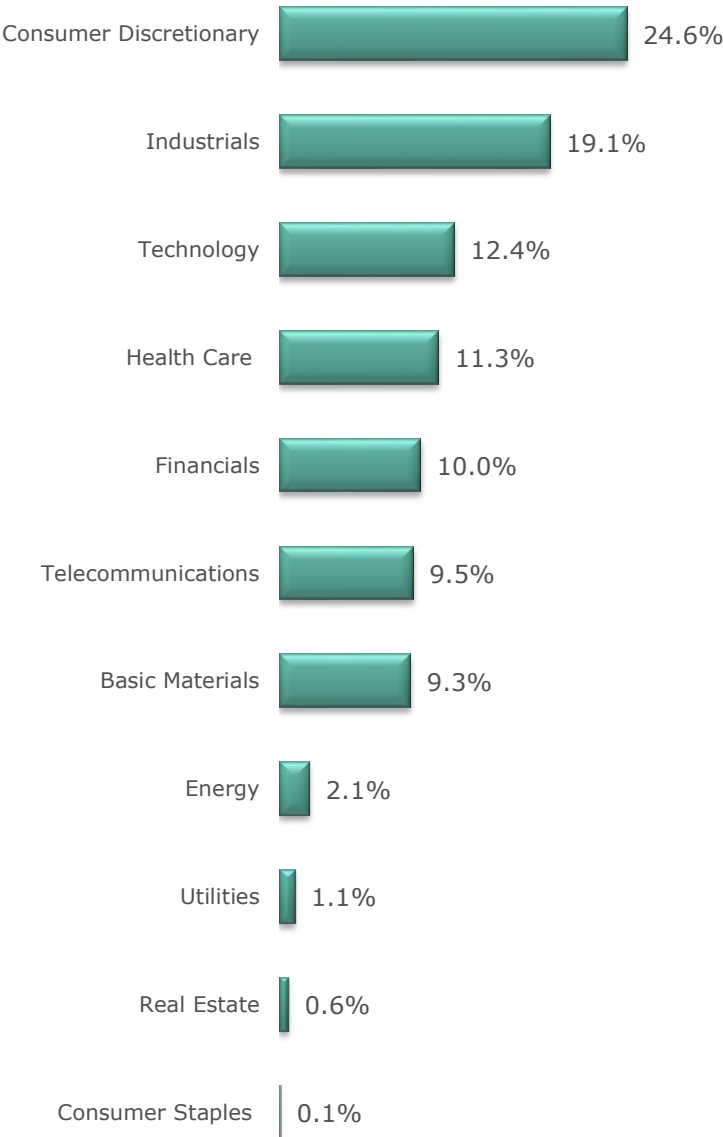
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
HOME DEPOT INC	HD	US	Consumer Discretionary	8.06
ASML HOLDING	ASML	NL	Technology	8.04
TOYOTA MOTOR CORP	7203	JP	Consumer Discretionary	6.37
THERMO FISHER SCIENT	TMO	US	Health Care	4.64
COMCAST	CMCSA	US	Telecommunications	3.73
VERIZON	VZ	US	Telecommunications	3.65
AMERICAN EXPRESS	AXP	US	Industrials	2.80
STRYKER CORPORATION	SYK	US	Health Care	2.53
CHARLES SCHWAB CORP.	SCHW	US	Financials	2.52
SONY GROUP CORP	6758	JP	Consumer Discretionary	2.23
				44.59

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

