

# Euronext® Biodiversity Screened World Index

EURONEXT  
Indices

## Objective

The Euronext® Biodiversity Screened index aim to exclude companies included in Euronext® World index that significantly harm the biodiversity in term of Corporate Biodiversity Footprint while also excluding companies that produce Plastics, Pesticides or non-sustainable Palm Oil as assessed by Iceberg Datalab. The index serves as a benchmark for biodiversity indices. 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-familv>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil
Full	36,977
Free float	34,104

Components (full)	EUR Bil
Average	44.3
Median	20.9
Largest	2091.6
Smallest	0.3

Component Weights	(%)
Largest	6.03
Smallest	0.001
Top ten	17.73

Performance	(%)
QTD	11.47%
YTD	11.47%
2023	13.35%
2022	-14.04%
2021	26.20%

Annualized	(%)
2 Year	6.50%
3 Years	7.95%
5 Years	9.41%
Since Base Date 01-01-2010	9.71%

Fundamentals	
P/E Incl. Neg LTM	26.43
P/E Incl. Neg FY1	21.58
P/E excl. Neg LTM	40.24
P/E excl. Neg FY1	21.76
Price/Book	13.35
Price/Sales	7.68
Price/Cash Flow	24.34
Dividend Yield (%)	2.06

## Performance of other versions

Euronext Biodiversity Screened World NR	
QTD	11.92%
YTD	11.92%
2023	15.44%
2022	-12.56%
2021	27.92%

Euronext Biodiversity Screened World GR	
QTD	12.05%
YTD	12.05%
2023	16.10%
2022	-12.08%
2021	28.49%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	837
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 Screened World Index family was introduced on 11 August 2023
Isin code / Base Value / Base Date	Euronext Biodiversity Screened World Index (FRESG0001445), 1000 as of 01 January 2010  Euronext Biodiversity Screened World NR Index (FRESG0001452), 1000 as of 01 January 2010  Euronext Biodiversity Screened World GR Index (FRESG0001460), 1000 as of 01 January 2010

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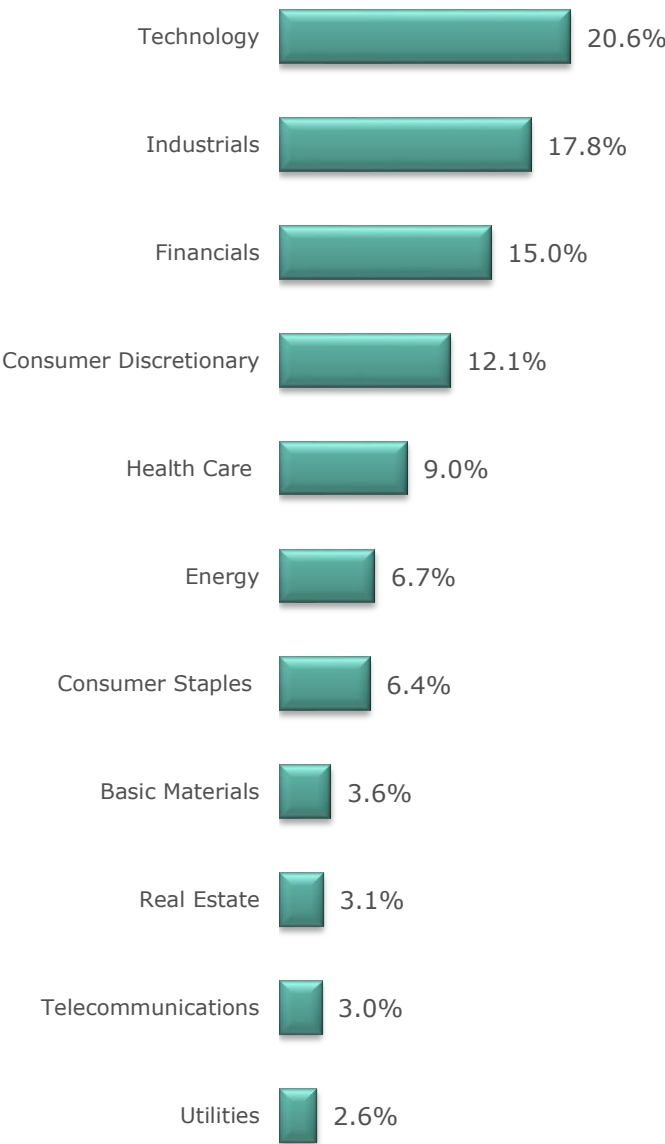
# Euronext® Biodiversity Screened World Index

## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	US	Technology	6.03
JP MORGAN CHASE & CO	JPM	US	Financials	1.58
BROADCOM INC.	AVGO	US	Technology	1.49
BERKSHIRE HATHAWAY B	BRKB	US	Financials	1.47
TESLA INC	TSLA	US	Consumer Discretionary	1.28
EXXON MOBIL	XOM	US	Energy	1.27
UNITED HEALTH GROUP	UNH	US	Health Care	1.24
VISA INC	V	US	Industrials	1.22
MASTERCARD INC	MA	US	Industrials	1.10
HOME DEPOT INC	HD	US	Consumer Discretionary	1.05
				<b>17.73</b>

## Portfolio Analysis

### Top Sectors Breakdown



### Top Country Breakdown

