

Euronext® Core Euro & Global Climate Change Index

Objective

The Euronext Core Euro & Global Climate Change tracks the performance of 50 stocks ranked by their level of involvement in the products included in the Energy and Climate Change theme provided by Moody's ESG as well as by their free float market capitalisation.

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	4,795	QTD	8.21%	P/E Incl. Neg LTM	13.32
		YTD	8.21%	P/E Incl. Neg FY1	22.21
		2023	13.45%	P/E excl. Neg LTM	24.60
		2022	-14.20%	P/E excl. Neg FY1	22.21
		2021	19.59%	Price/Book	5.62
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	4.23
Average	95.8	2 Year	7.16%	Price/Cash Flow	18.22
Median	61.9	3 Years	5.73%	Dividend Yield (%)	2.14
Largest	518.4	5 Years	7.97%		
Smallest	15.2	Since Base Date 31-12-2008	7.10%		
Component Weights	(%)				
Largest	2.23				
Smallest	1.69				
Top ten	21.46				

Performance of other versions

Euronext Core Euro & Global Climate Change EW NR		Euronext Core Euro & Global Climate Change EW GR		Euronext Core Euro & Global Climate Change EW Decrement 5%	
QTD	8.54%	QTD	8.66%	QTD	7.21%
YTD	8.54%	YTD	8.66%	YTD	7.21%
2023	15.87%	2023	16.63%	2023	10.24%
2022	-12.41%	2022	-11.84%	2022	-16.67%
2021	21.54%	2021	22.15%	2021	15.61%
Euronext Core Euro & Global Climate Change EW Decrement 3.5%					
QTD	7.60%				
YTD	7.60%				
2023	11.90%				
2022	-15.42%				
2021	17.36%				

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Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	50
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Calculation and Distribution	Price, Gross and Net Return Index versions are available
Date Introduced	Euronext Core Euro and Global Climate Change Index family was introduced on 23 September 2020
Isin code / Base Value / Base Date	Euronext Core Euro & Global Climate Change EW Index (FR0013533551), 1000 as of 31 December 2008
	Euronext Core Euro & Global Climate Change EW NR Index (FR0013533569), 1000 as of 31 December 2008
	Euronext Core Euro & Global Climate Change EW GR Index (FR0013533577), 1000 as of 31 December 2008
	Euronext Core Euro & Global Climate Change EW Decrement 5% Index (FR0013533593), 1000 as of 31 December 2008
	Euronext Core Euro & Global Climate Change EW Decrement 3.5% Index (FR0014001178), 1000 as of 31 December 2008

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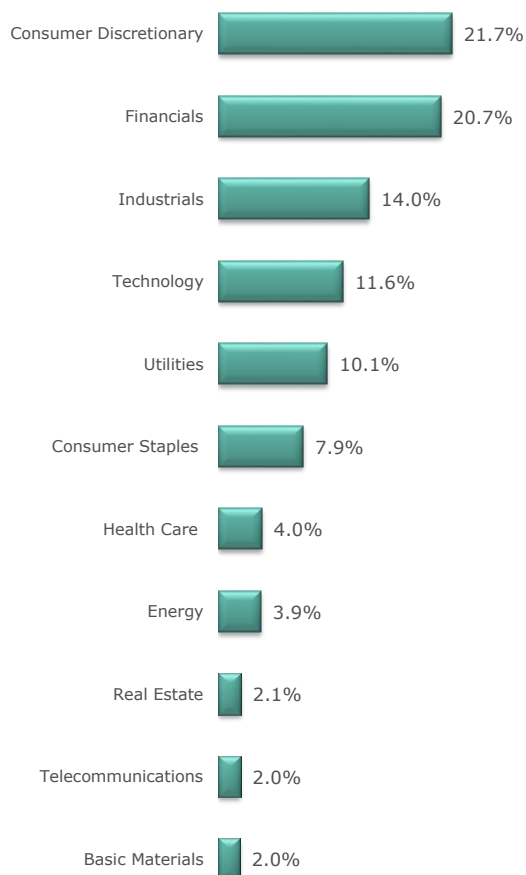
Top 10 Components



Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
INDITEX	ITX	ES	Consumer Discretionary	2.23
BANCO SANTANDER CENT	SAN	ES	Financials	2.19
UNICREDIT	CRDI	IT	Financials	2.18
BNP PARIBAS ACT.A	BNP	FR	Financials	2.17
BBVA	BBVA	ES	Financials	2.13
AIRBUS	AIR	FR	Industrials	2.12
ING GROEP N.V.	INGA	NL	Financials	2.12
ORSTED	ORSTE	DK	Utilities	2.12
ADIDAS AG	ADSGN	DE	Consumer Discretionary	2.11
INTESA SANPAOLO SPA	ISP	IT	Financials	2.10
				21.46

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

