

Objective

The Euronext® Core Europe 100 ESG EW is an equal weighted index that reflects the performance of the top 100 stocks, based on Moody's ESG score, from Belgium, France, Germany, Luxembourg, Netherlands. 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	4,536	QTD	2.30%	P/E Incl. Neg LTM	18.27
		YTD	2.30%	P/E Incl. Neg FY1	13.63
		2023	12.81%	P/E excl. Neg LTM	20.30
		2022	-12.66%	P/E excl. Neg FY1	15.53
		2021	17.81%	Price/Book	2.93
				Price/Sales	2.11
				Price/Cash Flow	9.35
				Dividend Yield (%)	2.68
Components (full)	EUR Bil	Annualized	(%)		
Average	45.3	2 Year	3.40%		
Median	19.2	3 Years	2.57%		
Largest	418.0	5 Years	5.03%		
Smallest	0.2	Since Base Date 30-12-2005	4.59%		
Component Weights	(%)				
Largest	1.13				
Smallest	0.83				
Top ten	10.89				

Performance of other versions

Euronext Core Europe 100 ESG EW NR	Euronext Core Europe 100 ESG EW GR	Euronext Core Europe 100 ESG EW Decrement 5%
QTD	QTD	QTD
YTD	YTD	YTD
2023	2023	2023
2022	2022	2022
2021	2021	2021

Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	100
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Calculation and Distribution	Price, Gross, Net and Decrements 5%
Date Introduced	Euronext Core Europe 100 ESG EW Index family was introduced on 24 October 2018
Isin code / Base Value / Base Date	<p>Euronext Core Europe 100 ESG EW Index (NL0013110224), 1000 as of 30 December 2005</p> <p>Euronext Core Europe 100 ESG EW NR Index (NL0013110232), 1000 as of 30 December 2005</p> <p>Euronext Core Europe 100 ESG EW GR Index (NL0013110240), 1000 as of 30 December 2005</p> <p>Euronext Core Europe 100 ESG EW Decrement 5% NR Index (NL0013110257), 1000 as of 30 December 2005</p>

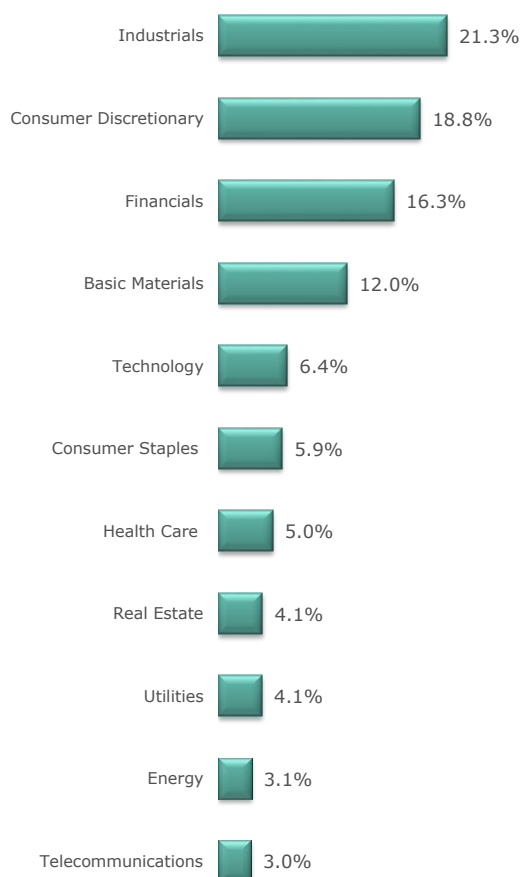
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ALSTOM	ALO	FR	Industrials	1.13
VALLOUREC	VK	FR	Energy	1.13
RENAULT	RNO	FR	Consumer Discretionary	1.10
COVIVIO	COV	FR	Real Estate	1.08
HEIDELBERG MAT	HEIG	DE	Industrials	1.08
THALES	HO	FR	Industrials	1.08
COMMERZBANK AG	CBKG	DE	Financials	1.08
SCOR SE	SCR	FR	Financials	1.07
BNP PARIBAS ACT.A	BNP	FR	Financials	1.07
SIGNIFY NV	LIGHT	NL	Industrials	1.06
				10.89

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

