

Objective

The Euronext® Core Europe 100 EW is an equal weighted index that reflects the performance of the top 100 stocks, based on free float market capitalisation, 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
Full	5,606

Components (full)	EUR Bil
Average	56.0
Median	33.6
Largest	418.0
Smallest	5.7

Component Weights	(%)
Largest	1.21
Smallest	0.84
Top ten	10.97

Performance	(%)
QTD	7.63%
YTD	7.63%
2023	13.47%
2022	-16.92%
2021	19.32%

Annualized	(%)
2 Year	5.95%
3 Years	3.87%
5 Years	5.48%
Since Base Date 30-12-2005	4.16%

Fundamentals	
P/E Incl. Neg LTM	15.58
P/E Incl. Neg FY1	17.60
P/E excl. Neg LTM	24.48
P/E excl. Neg FY1	19.54
Price/Book	3.96
Price/Sales	3.46
Price/Cash Flow	16.54
Dividend Yield (%)	2.62

Performance of other versions

Euronext Core Europe 100 EW NR	
QTD	7.77%
YTD	7.77%
2023	16.00%
2022	-15.03%
2021	21.23%

Euronext Core Europe 100 EW GR	
QTD	7.82%
YTD	7.82%
2023	16.77%
2022	-14.45%
2021	21.84%

Euronext Core Europe 100 EW Decrement 5% NR	
QTD	6.45%
YTD	6.45%
2023	10.36%
2022	-19.17%
2021	15.32%

Euronext Core Europe 100 EW Decrement 5% GR	
QTD	6.50%
YTD	6.50%
2023	11.09%
2022	-18.62%
2021	15.90%

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 EW Index family was introduced on 06 April 2017
Isin code / Base Value / Base Date	Euronext Core Europe 100 EW Index (NL0012254635), 962.31 as of 30 December 2005
	Euronext Core Europe 100 EW NR Index (NL0012375349), 968.44 as of 30 December 2005
	Euronext Core Europe 100 EW GR Index (NL0012254643), 968.44 as of 30 December 2005
	Euronext Core Europe 100 EW Decrement 5% NR Index (NL0012375356), 968.44 as of 30 December 2005
	Euronext Core Europe 100 EW Decrement 5% GR Index (NL0012254650), 969.82 as of 30 December 2005

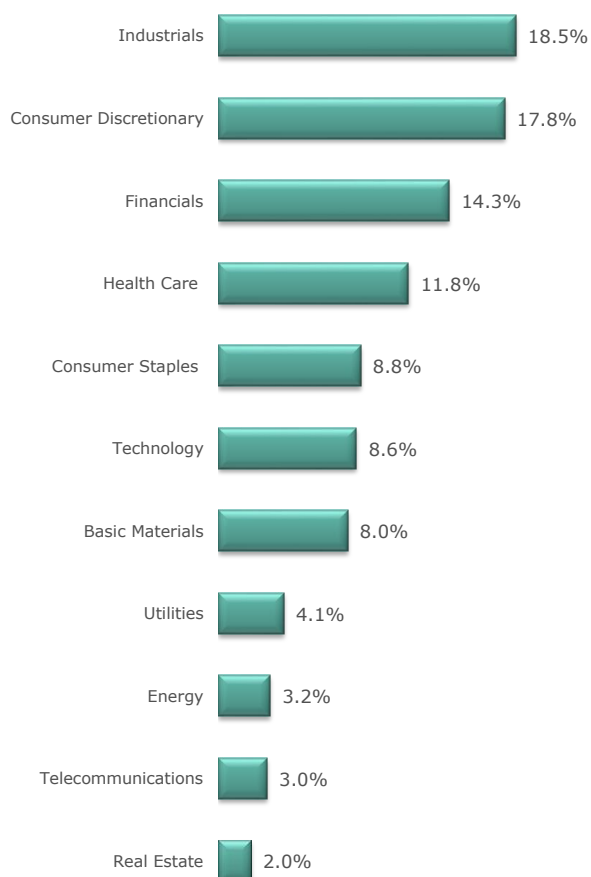
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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
RHEINMETALL	RHMG	DE	Industrials	1.21
SIEMENS ENERGY AG	ENR1N	DE	Energy	1.17
RENAULT	RNO	FR	Consumer Discretionary	1.10
HEIDELBERG MAT	HEIG	DE	Industrials	1.08
THALES	HO	FR	Industrials	1.08
COMMERZBANK AG	CBKG	DE	Financials	1.08
BNP PARIBAS ACT.A	BNP	FR	Financials	1.07
E.ON SE	EONGN	DE	Utilities	1.06
AIRBUS	AIR	FR	Industrials	1.05
ING GROEP N.V.	INGA	NL	Financials	1.05
				10.97

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

